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HIGH COMMISSIONER'S PROGRAMME

Forty-fourth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1992

(Submitted by the High Commissioner)

GE.93- 01891

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AUDIT OPINION

We have examined the following appended financial statements, numbered 1 to 3, properly identified, the relevant schedules 1 to 9, annex 1, and the supporting explanatory notes, on the voluntary funds administered by the United Nations High Commissioner for Refugees (UNHCR) for the financial period ended 31 December 1992 in accordance with Common Auditing Standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the circumstances.

As a result of our examination, we are of the opinion that the financial statements present fairly the financial position of UNHCR as at 31 December 1992 and the results of its operations for the financial period then ended; that they were prepared in accordance with the stated accounting policies which were applied on a consistent basis with that of the preceding financial period. The transactions were in accordance with the Financial Regulations and the relevant legislative authority.

In accordance with our usual practice, we have issued a long form report on our audit of UNHCR financial statements, as provided for in the Financial Regulations.

Osei Tutu PREMPEH
Auditor-General of Ghana

Pascasio S. BANARIA
Chairman, Commission on Audit
of the Philippines

John BOURN, KCB
Comptroller and Auditor General
of the United Kingdom

28 June 1993

SUMMARY OF BASIC ACCOUNTING POLICIES

(APPLICABLE TO THE VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES)

BASIS OF ACCOUNTING

1. The UNHCR voluntary funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees.

2. The accounts of UNHCR's voluntary funds cover the calendar year. They are submitted to the United Nations Board of Auditors and the Executive Committee of the High Commissioner's Programme.

3. Funds at the disposal of the High Commissioner for the purposes falling outside the Annual Programme and Emergency Fund are recorded as trust funds, reserves or special accounts as may be appropriate in accordance with the Financial Rules.

4. The writing off of losses of cash, property or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

5. Financial Transactions are recorded in the accounts on an accrual basis. Thus, all firm pledges (except pledges announced in 1992 for the 1993 General Programmes) are recorded as income in 1992, even if they concern programmes whose budgetary period extends into 1993, and therefore may be partially obligated in 1992. The term "expenditure" designates total obligations incurred up to 31 December 1992, whether liquidated or not. Agreements or Letters of Instruction signed prior to 31 December 1992 but for projects commencing in 1993 are not included in 1992 expenditure.

CONTRIBUTIONS

6. Cash received for pledges is recorded at the US dollar equivalent calculated at the UN operational rate of exchange prevailing on the date of receipt. Pledges unpaid are adjusted to their dollar equivalent calculated at the UN operational rate of exchange prevailing on 31 December of each year. Pledges outstanding for a period exceeding 5 years are not shown in the accounts, but are retained in memorandum records.

TRANSLATION OF CURRENCY

7. The accounts of UNHCR are maintained in United States dollars. Transactions in other currencies are translated into United States dollars at the United Nations' operational rates of exchange prevailing at the time of the transaction. At the year end, cash, investments and sundry accounts receivable in currencies other than United States dollars are translated at the applicable United Nations' rates of exchange. Exchange differences are debited/credited to the General Fund.

FIXED ASSETS

8. Non-expendable property purchased with UNHCR's Voluntary Funds and Ownership of which remains vested in UNHCR, is charged as expenditure to the appropriate budget accounts in the year of acquisition; it is not included in the balance sheet but is recorded in separate inventories; the book values at 31 December 1992 of non-expendable property held for administrative purposes was $ 47,312,261.84.

INVESTMENTS

9. Short-term investments of monies not immediately required are made in accordance with Financial Rule 9.1 and a report on such investments is included in the annual accounts (Schedule 9). Income from investments is credited to the General Fund as provided for in Financial Rule 9.3.

UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES
BALANCE SHEET as at DECEMBER 31,1992
(In thousands of United States Dollars)

Statement 1

1991	ASSETS		1992	1991	LIABILITIES		1992
15,078	Cash - in hand and at banks	18,630		265,577	Obligations for Projects	401,979	
4,297	- in transit	2,622		280	Letters of Credit	280	
				--	Due to UNDP	1,122	
19,375			21,252	15,814	Advance Contributions	1,130	
				4,203	Other Payables	6,073	
267,580	Short-term Investments		343,849	285,874			410,584
	Accounts Receivable				BALANCES/RESERVES		
				50,000	Working Capital and Guarantee Fund		50,000
198,389	Governmental & Other Pledges	333,007					
3,533	Private Pledges	805			General Programmes		
935	Accrued Interest	1,343					
1,341	Due from UNOG	2,614					
469	Due from UNDP	--					
2,640	Due from WFP	--		43,735	Annual Programme	61,721	
605	Due from Implementing Agencies	2,179		6,000	Emergency Fund	8,000	
4,309	Other Receivables	4,546					
212,221			344,494	49,735			69,721
	Loans & Long-term Receivables				Special Programmes		
2,819	Loans to/on behalf of Refugees	2,622		4,021	Education Account	2,080	
21	Long-term Receivables	19		542	Staff Housing Fund	188	
2,840		2,641		4,563			2,268
(2,840)	Less: Contingency for Loans and Long-term Receivables	(2,641)					
			--	109,004	Other Special Programmes		177,294
	Deferred Expenditure		272				
499,176	Total Assets		709,867	499,176	Total Liabilities		709,867

Certified by :

Gerald Walzer
Controller
Division of Programmes, Support,
Budget and Finance

Approved by :

Sadako Ogata
United Nations
High Commissioner for Refugees

INCOME AND EXPENDITURE FOR THE YEAR 1992 - ALL FUNDS - CASH AND KIND
(In thousands of United States Dollars)

Statement 2

	WORKING CAPITAL AND GUARANTEE FUND	GENERAL PROGRAMMES		SPECIAL PROGRAMMES *			
		Annual Programme	Emergency Fund	Refugee Education Account	Staff Housing Fund	Other Special Programmes**	TOTAL
Balances/Reserves at 1 January 1992	50,000	43,735	6,000	4,021	542	109,004	213,302
INCOME							
Contributions							
Governmental		326,847	45			497,488	824,380
Inter-governmental		24,885	123			205,921	230,929
Non-governmental/private		2,233	200			24,095	26,528
Other Income							
Interest, bank charges, exchange diff.	12,905	(601)					12,304
Loan repayments and misc. income	194	826	1		76	162	1,259
Cancellations of obligations		27,002	1,618	989		31,560	61,169
Refunds from agencies/adjustments to prior years projects		6,436	283	94	59	5,481	12,353
Adj.of contributions/refunds to donors		(1,500)	(167)			(9,389)	(11,056)
Total income	13,099	386,128	2,103	1,083	135	755,318	1,157,866
Transfers between Funds/Reserves	(13,099)	(5,208)	19,082			(775)	
Total funds available	50,000	424,655	27,185	5,104	677	863,547	1,371,168
Expenditure							
Obligations incurred for:							
Operations		301,892	19,185	3,024		678,522	1,002,623
Programme Support and Administration		61,042			489	7,731	69,262
Total expenditure		362,934	19,185	3,024	489	686,253	1,071,885
Balances/Reserves as at 31 December 1992	50,000	61,721	8,000	2,080	188	177,294	299,283

* including all Trust Funds and Special Accounts
** for breakdown by Programmes see Annex to Statement 2

INCOME AND EXPENDITURE FOR THE YEAR 1992 - ALL FUNDS - CASH AND KIND
(In thousands of United States Dollars)

Annex to Statement 2
Page 1

	Afghan Repatriation Programme	Kampuchean Returnees	Mozambican Returnees	Emergency Operation Horn of Africa	Cyprus Operation	South African Repatriation	Comprehensive Plan of Action for Indo-Chinese Refugees
Balances/Reserves at 1 January 92	6,452	819	2,151	12,791	529	12,303	10,044
Income							
Contributions							
Governmental	45,711	56,619	6,602	37,631	10,000	1,940	57,053
Inter-governmental	4,976	9,136					5,231
Non-governmental/private	2	651		436		4	364
Other income							
Interest, bank charges,exchange diff.	45		20				
Loan repayments and misc. income	395	524	1,021	2,097	1,413	1,208	5,554
Cancellations of obligations							1,496
Refunds from agencies/adjustments to prior years projects	1,384	32	8	48			(65)
Adj.of contributions/refunds to donors				(14)			
Total income	52,513	66,962	7,651	40,198	11,413	3,152	69,633
Transfers between Funds/Reserves	220	(1)		509			142
Total funds available	59,185	67,780	9,802	53,498	11,942	15,455	79,819
Expenditure							
Obligations incurred for:							
Operations	51,892	47,410	6,375	41,384	9,886	14,042	58,680
Program Support and Administration		149			525		70
Total expenditure	51,892	47,559	6,375	41,384	10,411	14,042	58,750
Balances/Reserves as at 31 December 1992	7,293	20,221	3,427	12,114	1,531	1,413	21,069

INCOME AND EXPENDITURE FOR THE YEAR 1992 - ALL FUNDS - CASH AND KIND
(In thousands of United States Dollars)

	Humanitarian Assistance in Former Yugoslavia	Humanitarian Plan of Action for the Middle-East	Emergency Assistance in Bangladesh	Angolan Repatriation Operation	OTHER TRUST FUNDS a) Cash	OTHER TRUST FUNDS a) Kind	Total Special Programmes*
Balances/Reserves at 1 January 92	5,31	10,280			48,318		109,004
INCOME							
Contributions							
Governmental	170,340	16,390	18,660	19,552	42,822	14,168	497,488
Inter-governmental	158,459	1,096	2,765	1,852	16,707	5,699	205,921
Non-governmental/private	11,197	2,298	229		6,979	1,935	24,095
Other Income							
Interest, bank charges, exchange diff.							
Loan repayments and misc. income		46			51		162
Cancellations of obligations	27	12,208			6,774	339	31,560
Refunds from agencies/adjustments to prior years projects		2,341			172		5,481
Adj.of contributions/refunds to donors	(102)	(13)			(8,856)	(339)	(9,389)
Total income	339,921	34,366	21,654	21,404	64.649	21,802	755,318
Transfers between Funds/Reserves	(335)		145	198	(1,653)		(775)
Total funds available	344,903	44,646	21,799	21,602	111,314	21,802	863,547
Expenditure							
Obligations incurred for:							
Operations	308,890	39,489	19,966	12,635	46,071	21,802	678,522
Program Support and Administration					6,987		7,731
Total expenditure	308,890	39,489	19,966	12,635	53,058	21,802	686,253
Balances/Reserves as at 31 December 1992	36,013	5,157	1,833	8,967	58,256		177,294

a) Breakdown of 1992 Contributions by Donor is provided in Schedule 1 and Breakdown of Expenditure by Location in Schedule 5

STATUS OF OBLIGATIONS AS AT 31 December 1992
(in thousands of United States Dollars)

Statement 3

	Current Year			Prior Years				
	Incurred in 1992	Payments/ Deliveries	Out-standing	Unliquidated as at 01.01.92	Payments/ Deliveries	Cancel-lations	Out-standing	Total Outstanding
GENERAL PROGRAMMES								
Annual Programme	362,934	302,261	60,673	75,270	40,821	27,002	7,447	68,120
Emergency Fund	19,185	7,292	11,893	5,803	3,381	1,618	804	12,697
Total General Programmes	382,119	309,553	72,566	81,073	44,202	28,620	8,251	80,817
SPECIAL PROGRAMMES								
Special Accounts								
Education Account	3,024	1,205	1,819	2,184	1,187	989	8	1,827
Staff Housing Fund	489	385	104	90	54		36	140
Total Special Accounts	3,513	1,590	1,923	2,274	1,241	989	44	1,967
Other Special Programmes								
Afghan Repat. Programme	51,892	40,230	11,662	675	280	395		11,662
Kampuchean Returnees	47,559	41,786	5,773	13,192	12,668	524		5,773
Mozambican Returnees	6,375	2,911	3,464	1,814	683	1,021	110	3,574
Emergency Horn of Africa	41,384	24,494	16,890	14,998	9,460	2,097	3,441	20,331
Cyprus Operation	10,411	6,670	3,741	2,559	661	1,413	485	4,226
South African Repatriation	14,042	13,671	371	8,041	6,831	1,208	2	373
CPA Indo-Chinese Refugees	58,750	50,079	8,671	12,275	6,721	5,554		8,671
Human Assist Former Yugoslavia	308,890	136,622	172,268	148	121	27		172,268
Plan of Action Middle East	39,489	32,080	7,409	60,813	29,001	12,208	19,604	27,013
Emergency Assist. Bangladesh	19,966	16,706	3,260					3,260
Angolan Repatriation Operation	12,635	4,527	8,108					8,108
Other Trust Funds	74,860	48,196	26,664	67,715	33,330	7,113	27,272	53,936
Total Other Special Programmes	686,253	417,972	268,281	182,230	99,756	31,560	50,914	319,195
Grand Total	1,071,885	729,115	342,770	265,577	145,199	61,169	59,209	401,979

Contributions as at 31 December 1992 - All Funds
(In United States dollars)

Schedule 1
Page 1

Fund	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Annual Programme	31,839,641	321,842,556	282,929	360	353,965,486
Emergency Fund	123,457	244,964			368,421
Afghan Repat. Programme	6,474,392	44,214,685			50,689,077
Kampuchean Returnees	7,359,025	58,985,400		61,820	66,406,245
Mozambican Returnees	4,028,133	2,573,815			6,601,948
Emergency Horn of Africa	2,666,842	35,263,999		136,273	38,067,114
Cyprus Operation	6,500,000	3,500,000			10,000,000
South African Repatriation		1,719,731	223,948		1,943,679
CPA Indo-Chinese Refugees	6,960,231	55,687,756			62,647,987
Human Assist Former Yugoslavia	98,413,998	126,472,885	64,666,598	50,442,055	339,995,536
Plan of Action Middle East	1,080,097	11,575,925	467,078	6,660,134	19,783,234
Emergency Assist. Bangladesh	3,765,432	17,575,210	237,389	76,168	21,654,199
Angolan Repatriation Operation	14,942,761	6,460,810			21,403,571
Other Trust Funds	13,469,427	53,038,951	14,576,793	7,225,460	88,310,631
GRAND TOTAL	197,623,436	739,156,687	80,454,735	64,602,270	1,081,837,128

Contributions for the year 1992 - All Funds
as at 31 December 1992
(In United States Dollars)

Schedule 1
Page 2

Fund by Donor Type	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
Annual Programme	18,208,355	308,355,498	282,929		326,846,782
Emergency Fund		45,301			45,301
Afghan Repat. Programme	1,943,540	43,768,027			45,711,567
Kampuchean Returnees	1,000	56,556,082		61,820	56,618,902
Mozambican Returnees	4,028,133	2,573,815			6,601,948
Emergency Horn of Africa	2,666,842	34,964,026			37,630,868
Cyprus Operation	6,500,000	3,500,000			10,000,000
South African Repatriation		1,715,825	223,948		1,939,773
CPA Indo-Chinese Refugees	2,180,272	54,872,851			57,053,123
Human Assist Former Yugoslavia	21,251,028	103,693,475	10,301,046	35,094,687	170,340,236
Plan of Action Middle East		10,322,528	467,078	5,600,069	16,389,675
Emergency Assist. Bangladesh	1,000,000	17,422,419	237,389		18,659,808
Angolan Repatriation Operation	13,090,909	6,460,810			19,551,719
Other Trust Funds	5,929,063	36,892,952	12,290,852	1,877,448	56,990,315
Total Governmental	76,799,142	681,143,609	23,803,242	42,634,024	824,380,017
Inter-governmental					
Annual Programme	13,631,286	11,253,561			24,884,847
Emergency Fund	123,457				123,457
Afghan Repat. Programme	4,530,852	445,070			4,975,922
Kampuchean Returnees	7,358,025	1,777,778			9,135,803
CPA Indo-Chinese Refugees	4,779,959	450,675			5,230,634
Human Assist Former Yugoslavia	77,162,970	11,666,787	54,365,552	15,263,636	158,458,945
Plan of Action Middle East	1,080,097	15,565			1,095,662
Emergency Assist. Bangladesh	2,765,432				2,765,432
Angolan Repatriation Operation	1,851,852				1,851,852
Other Trust Funds	7,540,364	9,166,773	1,649,595	4,049,543	22,406,275
Total Inter-governmental	120,824,294	34,776,209	56,015,147	19,313,179	230,928,829
Non-governmental/private					
Annual Programme		2,233,497		360	2,233,857
Emergency Fund		199,663			199,663
Afghan Repat. Programme		1,588			1,588
Kampuchean Returnees		651,540			651,540
Emergency Horn of Africa		299,973		136,273	436,246
South African Repatriation		3,906			3,906
CPA Indo-Chinese Refugees		364,230			364,230
Human Assist Former Yugoslavia		11,112,623		83,732	11,196,355
Plan of Action Middle East		1,237,832		1,060,065	2,297,897
Emergency Assist. Bangladesh		152,791		76,168	228,959
Other Trust Funds		6,979,226	636,346	1,298,469	8,914,041
Total Non-governmental/private		23,236,869	636,346	2,655,067	26,528,282
GRAND TOTAL	197,623,436	739,156,687	80,454,735	64,602,270	1,081,837,128

Contributions for the year 1992 - All Funds
as at 31 December 1992
(In United States Dollars)

Schedule 1

Page 3

Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
ALGERIA					
Annual Programme		50,000			50,000
Human Assist Former Yugoslavia				80,000	80,000
		50,000		80,000	130,000
ARGENTINA					
Annual Programme		101,571			101,571
		101,571			101,571
AUSTRALIA					
Annual Programme		5,202,521	97,744		5,300,265
Kampuchean Returnees		700,000			700,000
CPA Indo-Chinese Refugees		1,029,545			1,029,545
Human Assist Former Yugoslavia		439,518			439,518
Other Trust Funds		990,091			990,091
		8,361,675	97,744		8,459,419
AUSTRIA					
Annual Programme		454,902			454,902
Afghan Repat. Programme		46,296			46,296
Kampuchean Returnees		431,034			431,034
South African Repatriation		500,000			500,000
Human Assist Former Yugoslavia		172,414			172,414
Angolan Repatriation Operation		50,000			50,000
Other Trust Funds	438,596	243,851			682,447
	438,596	1,898,497			2,337,093
BELGIUM					
Annual Programme	757,576	1,447,926			2,205,502
Emergency Horn of Africa	181,818				181,818
Human Assist Former Yugoslavia		162,274	2,210,513		2,372,787
Angolan Repatriation Operation	90,909				90,909
Other Trust Funds	604,272	514,983			1,119,255
	1,634,575	2,125,183	2,210,513		5,970,271
BHUTAN					
Annual Programme	5,000				5,000
	5,000				5,000
BRUNEI DARUSSALAM					
Emergency Assist. Bangladesh		50,000			50,000
		50,000			50,000

Contributions for the year 1992 - All Funds
as at 31 December 1992
(In United States Dollars)

Schedule 1
Page 4

Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
BURKINA FASO					
Emergency Fund		3,861			3,861
		3,861			3,861
CAMEROON					
Annual Programme	3,704				3,704
	3,704				3,704
CANADA					
Annual Programme		19,227,252			19,227,252
Afghan Repat. Programme		2,395,833			2,395,833
Kampuchean Returnees		2,917,004			2,917,004
Emergency Horn of Africa		3,847,483			3,847,483
CPA Indo-Chinese Refugees		1,694,916			1,694,916
Human Assist Former Yugoslavia	3,125,000	4,586,146		1,139,063	8,850,209
Emergency Assist. Bangladesh		1,271,186			1,271,186
Other Trust Funds		1,371,177			1,371,177
	3,125,000	37,310,997		1,139,063	41,575,060
CHILE					
Annual Programme		40,000			40,000
Kampuchean Returnees		3,000			3,000
		43,000			43,000
CHINA					
Annual Programme	250,000				250,000
Kampuchean Returnees		50,000			50,000
Other Trust Funds				84,000	84,000
	250,000	50,000		84,000	384,000
COLOMBIA					
Annual Programme		18,090			18,090
		18,090			18,090
COSTA RICA					
Annual Programme		13,354			13,354
		13,354			13,354
CYPRUS					
Annual Programme		3,000			3,000
Human Assist Former Yugoslavia				67,000	67,000
		3,000		67,000	70,000

Contributions for the year 1992 - All Funds
as at 31 December 1992
(In United States Dollars)

Schedule 1
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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
CZECHOSLOVAKIA					
Human Assist Former Yugoslavia		25,000			25,000
		25,000			25,000
DENMARK					
Annual Programme	966,183	15,936,402			16,902,585
Afghan Repat. Programme	1,127,214	847,458			1,974,672
Kampuchean Returnees		1,636,432			1,636,432
Mozambican Returnees	2,383,575				2,383,575
Emergency Horn of Africa	2,415,459	1,313,560			3,729,019
CPA Indo-Chinese Refugees		1,016,950			1,016,950
Human Assist Former Yugoslavia	3,220,612	3,003,390			6,224,002
Plan of Action Middle East		806,452			806,452
Emergency Assist. Bangladesh		638,978			638,978
Angolan Repatriation Operation		847,457			847,457
Other Trust Funds	587,909	2,429,565			3,017,474
	10,700,952	28,476,644			39,177,596
DJIBOUTI					
Annual Programme	1,000				1,000
	1,000				1,000
EL SALVADOR					
Annual Programme		1,000			1,000
		1,000			1,000
FINLAND					
Annual Programme		17,962,286			17,962,286
Afghan Repat. Programme		431,602			431,602
Kampuchean Returnees		941,176			941,176
Mozambican Returnees		483,500			483,500
Emergency Horn of Africa		1,466,114			1,466,114
CPA Indo-Chinese Refugees		1,591,492			1,591,492
Human Assist Former Yugoslavia	77,500	1,196,360	738,621		2,012,481
Plan of Action Middle East			467,078	588,235	1,055,313
Emergency Assist. Bangladesh			237,389		237,389
Angolan Repatriation Operation		179,727			179,727
Other Trust Funds	520,155	2,672,912		172,810	3,365,877
	597,655	26,925,169	1,443,088	761,045	29,726,957
FRANCE					
Annual Programme		5,967,173	185,185		6,152,358
Afghan Repat. Programme		210,748			210,748
Kampuchean Returnees		1,008,903			1,008,903
CPA Indo-Chinese Refugees		601,870			601,870
Human Assist Former Yugoslavia	456,204	9,769,139			10,225,343
Emergency Assist. Bangladesh		210,748			210,748
Other Trust Funds	6,992	2,078,328		71,126	2,156,446
	463,196	19,846,909	185,185	71,126	20,566,416

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
GERMANY					
Annual Programme		7,057,456			7,057,456
Kampuchean Returnees		636,775			636,775
Human Assist Former Yugoslavia		3,632,480			3,632,480
Emergency Assist. Bangladesh		301,205			301,205
Other Trust Funds		2,196,475	7,126,097		9,322,572
		13,824,391	7,126,097		20,950,488
GREECE					
Annual Programme		250,000			250,000
South African Repatriation		10,000			10,000
Plan of Action Middle East		27,324			27,324
		287,324			287,324
HOLY SEE					
Annual Programme		10,000			10,000
Other Trust Funds		2,021			2,021
		12,021			12,021
HUNGARY					
Annual Programme		20,000			20,000
		20,000			20,000
ICELAND					
Annual Programme		78,710			78,710
Human Assist Former Yugoslavia		53,495			53,495
		132,205			132,205
INDIA					
Annual Programme	7,143	61			7,204
	7,143	61			7,204
INDONESIA					
Annual Programme		4,000			4,000
Kampuchean Returnees		23,650			23,650
Human Assist Former Yugoslavia		100,000			100,000
		127,650			127,650
IRAN, ISLAMIC REPUBLIC OF					
Annual Programme	44,000				44,000
	44,000				44,000

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Fund by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
Governmental					
IRAQ					
Plan of Action Middle East		916,129			916,129
		916,129			916,129
IRELAND					
Annual Programme		179,442			179,442
Kampuchean Returnees		322,581			322,581
Human Assist Former Yugoslavia		514,785			514,785
		1,016,808			1,016,808
ITALY					
Annual Programme		8,119,658			8,119,658
Kampuchean Returnees		5,128,205			5,128,205
Emergency Horn of Africa		854,701			854,701
Human Assist Former Yugoslavia	359,712	1,556,430		21,378	1,937,520
Other Trust Funds	575,540				575,540
	935,252	15,658,994		21,378	16,615,624
JAPAN					
Annual Programme		28,220,247			28,220,247
Afghan Repat. Programme		13,583,186			13,583,186
Kampuchean Returnees		19,233,939			19,233,939
Mozambican Returnees		483,500			483,500
Emergency Horn of Africa		4,700,000			4,700,000
CPA Indo-Chinese Refugees		15,090,892			15,090,892
Human Assist Former Yugoslavia	4,000,000	18,436,730			22,436,730
Plan of Action Middle East		5,000,000			5,000,000
Emergency Assist. Bangladesh		1,007,839			1,007,839
Angolan Repatriation Operation		2,000,000			2,000,000
Other Trust Funds		7,867,481			7,867,481
	4,000,000	115,623,814			119,623,814
KENYA					
Annual Programme	448				448
	448				448
KOREA, REPUBLIC OF					
Annual Programme		20,000			20,000
Emergency Assist. Bangladesh		50,000			50,000
		70,000			70,000
LAO PEOPLE'S DEMOCRATIC REP.					
Annual Programme	6,000	6,000			12,000
	6,000	6,000			12,000

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
LIBYA					
Annual Programme		100,000			100,000
		100,000			100,000
LIECHTENSTEIN					
Annual Programme	34,014				34,014
Kampuchean Returnees		13,423			13,423
Human Assist Former Yugoslavia		19,737			19,737
	34,014	33,160			67,174
LUXEMBOURG					
Annual Programme		433,999			433,999
Kampuchean Returnees		95,764			95,764
Human Assist Former Yugoslavia		574,332			574,332
		1,104,095			1,104,095
MALAYSIA					
Annual Programme		20,000			20,000
		20,000			20,000
MALTA					
Annual Programme		3,627			3,627
Human Assist Former Yugoslavia		5,000			5,000
		8,627			8,627
MEXICO					
Annual Programme		100,001			100,001
		100,001			100,001
MONACO					
Annual Programme		5,914			5,914
		5,914			5,914
MOROCCO					
Annual Programme	15,000				15,000
Human Assist Former Yugoslavia	10,000		706,015		716,015
Plan of Action Middle East				524,138	524,138
Other Trust Funds			728,781		728,781
	25,000		1,434,796	524,138	1,983,934

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
NETHERLANDS					
Annual Programme	277,778	22,808,681			23,086,459
Afghan Repat. Programme		2,947,620			2,947,620
Kampuchean Returnees		1,157,210		61,820	1,219,030
Emergency Horn of Africa		5,785,372			5,785,372
South African Repatriation		152,396	223,948		376,344
CPA Indo-Chinese Refugees		446,441			446,441
Human Assist Former Yugoslavia		6,910,844			6,910,844
Plan of Action Middle East		268,817			268,817
Emergency Assist. Bangladesh		1,553,806			1,553,806
Angolan Repatriation Operation		563,206			563,206
Other Trust Funds		1,449,245			1,449,245
	277,778	44,043,638	223,948	61,820	44,607,184
NEW ZEALAND					
Annual Programme		323,730			323,730
		323,730			323,730
NIGERIA					
Annual Programme		7,586			7,586
Emergency Assist. Bangladesh		7,653			7,653
Angolan Repatriation Operation		25,510			25,510
		40,749			40,749
NORWAY					
Annual Programme		21,607,143			21,607,143
Afghan Repat. Programme		614,439			614,439
Kampuchean Returnees		2,305,329			2,305,329
CPA Indo-Chinese Refugees		691,244			691,244
Human Assist Former Yugoslavia		3,039,940	685,759		3,725,699
Plan of Action Middle East				2,664,965	2,664,965
Emergency Assist. Bangladesh		155,039			155,039
Angolan Repatriation Operation		158,228			158,228
Other Trust Funds		1,778,281	328,007	159,754	2,266,042
		30,349,643	1,013,766	2,824,719	34,188,128
OMAN					
Other Trust Funds			2,732,030	468,174	3,200,204
			2,732,030	468,174	3,200,204
PAKISTAN					
Annual Programme		3,760			3,760
		3,760			3,760

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
PANAMA					
Annual Programme		500			500
		500			500
PHILIPPINES					
Kampuchean Returnees		270			270
		270			270
POLAND					
Annual Programme	20,000				20,000
	20,000				20,000
QATAR					
Annual Programme		17,500			17,500
		17,500			17,500
SAN MARINO					
Annual Programme		7,204			7,204
		7,204			7,204
SAUDI ARABIA					
Annual Programme		10,000			10,000
Plan of Action Middle East		300,000			300,000
		310,000			310,000
SPAIN					
Annual Programme		1,742,782			1,742,782
Emergency Horn of Africa	69,565				69,565
Human Assist Former Yugoslavia			1,547,826	165,138	1,712,964
Other Trust Funds	65,217	186,170			251,387
	134,782	1,928,952	1,547,826	165,138	3,776,698
SUDAN					
Annual Programme	833				833
	833				833
SWEDEN					
Annual Programme		48,914,179			48,914,179
Afghan Repat. Programme		3,894,824			3,894,824
Kampuchean Returnees		5,000,000			5,000,000
Mozambican Returnees		1,606,815			1,606,815
Emergency Horn of Africa		9,395,565			9,395,565
South African Repatriation		111,829			111,829
CPA Indo-Chinese Refugees		1,168,451			1,168,451
Human Assist Former Yugoslavia		9,081,620			9,081,620
Plan of Action Middle East				1,253,731	1,253,731

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Governmental					
Emergency Assist. Bangladesh		4,086,009			4,086,009
Angolan Repatriation Operation		778,967			778,967
Other Trust Funds	1,611,941	5,029,660			6,641,601
	1,611,941	89,067,919		1,253,731	91,933,591
SWITZERLAND					
Annual Programme	1,499,830	8,406,408			9,906,238
Emergency Fund		41,440			41,440
Afghan Repat. Programme	816,326	454,545			1,270,871
Kampuchean Returnees		41,439			41,439
Mozambican Returnees	1,644,558				1,644,558
Emergency Horn of Africa		1,005,027			1,005,027
CPA Indo-Chinese Refugees	680,272				680,272
Human Assist Former Yugoslavia		2,253,505	1,455,475		3,708,980
Emergency Assist. Bangladesh		335,570			335,570
Other Trust Funds	1,092,941	2,807,570	1,375,937	921,584	6,198,032
	5,733,927	15,345,504	2,831,412	921,584	24,832,427
THAILAND					
Annual Programme		15,000			15,000
Human Assist Former Yugoslavia		4,000			4,000
		19,000			19,000
TOGO					
Kampuchean Returnees	1,000				1,000
	1,000				1,000
TRINIDAD & TOBAGO					
Annual Programme		1,756			1,756
		1,756			1,756
TUNISIA					
Annual Programme		4,900			4,900
South African Repatriation		1,750			1,750
Human Assist Former Yugoslavia	2,000				2,000
	2,000	6,650			8,650
TURKEY					
Annual Programme	50,000				50,000
Human Assist Former Yugoslavia				793,651	793,651
	50,000			793,651	843,651

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Governmental					
UNITED ARAB EMIRATES					
Annual Programme		50,000			50,000
		50,000			50,000
UNITED KINGDOM					
Annual Programme		23,371,444			23,371,444
Afghan Repat. Programme		7,561,437			7,561,437
Kampuchean Returnees		2,909,948			2,909,948
Emergency Horn of Africa		5,395,683			5,395,683
South African Repatriation		939,850			939,850
CPA Indo-Chinese Refugees		10,695,050			10,695,050
Human Assist Former Yugoslavia		13,154,936			13,154,936
Plan of Action Middle East		3,806			3,806
Emergency Assist. Bangladesh		1,754,386			1,754,386
Angolan Repatriation Operation		857,715			857,715
Other Trust Funds	80,000	862,142			942,142
	80,000	67,506,397			67,586,397
UNITED STATES					
Annual Programme	14,260,552	69,988,096			84,248,648
Afghan Repat. Programme		10,780,039			10,780,039
Kampuchean Returnees		12,000,000			12,000,000
Emergency Horn of Africa		1,200,000			1,200,000
Cyprus Operation	6,500,000	3,500,000			10,000,000
CPA Indo-Chinese Refugees	1,500,000	20,846,000			22,346,000
Human Assist Former Yugoslavia	10,000,000	25,001,400	2,956,837	32,828,457	70,786,694
Plan of Action Middle East		3,000,000		569,000	3,569,000
Emergency Assist. Bangladesh	1,000,000	6,000,000			7,000,000
Angolan Repatriation Operation	13,000,000	1,000,000			14,000,000
Other Trust Funds	345,500	4,413,000			4,758,500
	46,606,052	157,728,535	2,956,837	33,397,457	240,688,881
VENEZUELA					
Annual Programme		20,237			20,237
		20,237			20,237
ZAMBIA					
Emergency Horn of Africa		521			521
		521			521
ZIMBABWE					
Annual Programme	9,294				9,294
	9,294				9,294
Total Governmental	76,799,142	681,143,609	23,803,242	42,634,024	824,380,017

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Inter-governmental					
EUROPEAN ECONOMIC COMMUNITY					
Annual Programme	13,631,286	11,253,561			24,884,847
Emergency Fund	123,457				123,457
Afghan Repat. Programme	4,516,852				4,516,852
Kampuchean Returnees	7,358,025	1,777,778			9,135,803
CPA Indo-Chinese Refugees	4,779,959	450,675			5,230,634
Human Assist Former Yugoslavia	77,162,970	11,666,787	54,365,552	15,263,636	158,458,945
Plan of Action Middle East	1,080,097	15,565			1,095,662
Emergency Assist. Bangladesh	2,765,432				2,765,432
Angolan Repatriation Operation	1,851,852				1,851,852
Other Trust Funds	6,921,105	8,822,518	1,649,595	4,049,543	21,442,761
	120,191,035	33,986,884	56,015,147	19,313,179	229,506,245
UNDP					
Other Trust Funds	619,259	344,255			963,514
	619,259	344,255			963,514
UNOCA, GENEVA					
Afghan Repat. Programme	14,000	445,070			459,070
	14,000	445,070			459,070
Total inter-governmental	120,824,294	34,776,209	56,015,147	19,313,179	230,928,829

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
ADVENTIST DEVELOP. AGENCY, GUI					
Annual Programme		46,447			46,447
		46,447			46,447
ANONYMOUS					
Annual Programme		140,325			140,325
		140,325			140,325
ASSOCIATION EXIL BELGIUM					
Other Trust Funds		33,723			33,723
		33,723			33,723
AUSTCARE,AUSTRALIA					
Kampuchean Returnees		48,611			48,611
CPA Indo-Chinese Refugees		105,784			105,784
Other Trust Funds		3,000			3,000
		157,395			157,395
BAGEDO TRADING CORP. (Saudi Ar					
Other Trust Funds			522,950		522,950
			522,950		522,950
CANADIAN BAPTIST FEDERATION					
Other Trust Funds				704,186	704,186
				704,186	704,186
CENT INT MINORITIES ETHNIQ, SPA					
Human Assist Former Yugoslavia		60,000			60,000
		60,000			60,000
CHANCEL INTERNAT. LTD, KENYA					
Other Trust Funds			19,950		19,950
			19,950		19,950
CHEVRON INTERNAT. LTD,YEMEN					
Annual Programme		10,000			10,000
		10,000			10,000

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Non-governmental/private					
CHINESE RED CROSS					
Other Trust Funds				10,853	10,853
				10,853	10,853
CHUBU GOLF ASS., JAPAN					
Emergency Fund		24,390			24,390
		24,390			24,390
CITY OF YOKOHAMA, JAPAN					
Kampuchean Returnees		46,469			46,469
		46,469			46,469
CROISSANT ROUGE ALGERIEN					
Human Assist Former Yugoslavia				83,732	83,732
				83,732	83,732
CTTEE SOLIDARITY INDO REF, JPN					
Other Trust Funds				42,052	42,052
				42,052	42,052
DEUTSCHE STIFTUNG					
Annual Programme		197,033			197,033
Human Assist Former Yugoslavia		179,005			179,005
		376,038			376,038
EGAWA CO LTD, JPN					
Annual Programme		15,038			15,038
Kampuchean Returnees		7,519			7,519
Emergency Assist. Bangladesh		15,037			15,037
		37,594			37,594
EHIME CO-OP JAPAN					
Annual Programme		8,333			8,333
		8,333			8,333
EXEC. COMMUNAUTE FRANCAISE BEL					
Other Trust Funds		7,542			7,542
		7,542			7,542

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
EXECUTIF COMMUNAUTE FLAMANDE					
Human Assist former Yugoslavia		212,121			212,121
		212,121			212,121
FED ELECTRIC WORKERS UNION, JPN					
Annual Programme		7,937			7,937
		7,937			7,937
FORD FOUNDATION, USA					
Other Trust Funds		39,000			39,000
		39,000			39,000
FUJI OPTICAL SERVICE,JAPAN					
Other Trust Funds				71,513	71,513
				71,513	71,513
FUKUOKA SATORU PEMAN CLUB, JPN					
Annual Programme		20,631			20,631
		20,631			20,631
GEORGETOWN UNIVERSITY, USA					
Other Trust Funds				11,824	11,824
				11,824	11,824
GLOBAL RAINBOWSHIP, JAPAN					
Annual Programme		25,815		360	26,175
		25,815		360	26,175
GULF EVACUEES RELIEF CTTEE, JPN					
Plan of Action Middle East		75,188			75,188
		75,188			75,188
HAYAKAWA EARTH FAMILY, JPN					
Annual Programme		15,817			15,817
		15,817			15,817
HRH PRINCE ABDUL AZIZ, SAU					
Annual Programme		26,667			26,667
		26,667			26,667

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Non-governmental/private					
HUDIG-LANGEVELDT,NETHERLANDS					
Annual Programme		10,000			10,000
		10,000			10,000
HUMAN APPEAL INTERNATIONAL,UAE					
Other Trust Funds				56,712	56,712
				56,712	56,712
I.B.M. WORLD TRADE CO, USA					
Other Trust Funds				24,218	24,218
				24,218	24,218
IMPERIAL CHEM. INDUSTRIES, GBR					
Emergency Horn of Africa				35,403	35,403
				35,403	35,403
ITALIAN RED CROSS					
Emergency Horn of Africa				100,870	100,870
				100,870	100,870
JAPAN CTTEE FOR REFUGEE RELIEF					
Other Trust Funds		6,776,005			6,776,005
		6,776,005			6,776,005
JAPAN RELIEF CLOTHING CENTRE					
Annual Programme		2,439			2,439
Other Trust Funds				25,362	25,362
		2,439		25,362	27,801
JAPAN TELECOM WORKERS UNION					
Plan of Action Middle East		15,484			15,484
		15,484			15,484
JAPAN TIMES					
Annual Programme		23,437			23,437
Kampuchean Returnees		29,688			29,688
South African Repatriation		3,906			3,906
		57,031			57,031

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
JINISHIAN MEMORIAL PROGRAM,USA					
Other Trust Funds		15,000			15,000
		15,000			15,000
JINRUI AIZEN-KAI SOHONBU,JAPAN					
Annual Programme		7,692			7,692
		7,692			7,692
KANTO GOLF ASSOCIATION					
Emergency Fund		174,833			174,833
		174,833			174,833
KOKUSAI AI-NO KOZA, JAPAN					
Annual Programme		62,150			62,150
		62,150			62,150
KOMEITO FUKUOKA, JAPAN					
Kampuchean Returnees		16,643			16,643
Emergency Horn of Africa		16,643			16,643
		33,286			33,286
MAINICHI SHIMBUN, JAPAN					
Annual Programme		24,812			24,812
Emergency Horn of Africa		26,316			26,316
Plan of Action Middle East		15,038			15,038
		66,166			66,166
MANYOU KAI, JAPAN					
Kampuchean Returnees		10,156			10,156
		10,156			10,156
MENNONITE CENTRAL CTTEE USA					
Emergency Assist. Bangladesh				76,168	76,168
Other Trust Funds				347,096	347,096
				423,264	423,264
MIDDLE EAST COUNCIL CHURCHES					
Plan of Action Middle East		15,000			15,000
		15,000			15,000

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Non-governmental/private					
MISCELLANEOUS					
Annual Programme		624,399			624,399
Emergency Fund		440			440
Afghan Repat. Programme		1,588			1,588
Kampuchean Returnees		6,989			6,989
Emergency Horn of Africa		45,961			45,961
CPA Indo-Chinese Refugees		200			200
Human Assist Former Yugoslavia		47,285			47,285
Plan of Action Middle East		19,383			19,383
Emergency Assist. Bangladesh		3,345			3,345
Other Trust Funds		79		1,486	1,565
		749,669		1,486	751,155
NAT. HORSE RACING FOUND.JAPAN					
Plan of Action Middle East		1,000,000			1,000,000
		1,000,000			1,000,000
NATO MUSIC FESTIVAL					
Annual Programme		12,500			12,500
		12,500			12,500
NIHON CHUKINTO FUJINKAI, JAPAN					
Annual Programme		11,719			11,719
		11,719			11,719
NIHON ROODOO KUMIAI, JAPAN					
Kampuchean Returnees		150,376			150,376
		150,376			150,376
NORWEGIAN REFUGEE COUNCIL					
Plan of Action Middle East				176,456	176,456
				176,456	176,456
OXFAM UK					
Other Trust Funds			93,446		93,446
			93,446		93,446
PREMIERE MEDIEN GMBH, GERMANY					
Emergency Horn of Africa		62,500			62,500
		62,500			62,500

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
RADDA BARNEN, SWEDEN					
CPA Indo-Chinese Refugees		108,246			108,246
		108,246			108,246
REFUGEES INTERNATIONAL, USA					
Annual Programme		15,000			15,000
		15,000			15,000
RICOH COMPANY, JAPAN					
Other Trust Funds				3,167	3,167
				3,167	3,167
RISSHO KOSEI-KAI, JAPAN					
CPA Indo-Chinese Refugees		100,000			100,000
		100,000			100,000
SHINWAKAI, JAPAN					
Annual Programme		8,063			8,063
		8,063			8,063
SOKA GAKKAI,JAPAN					
Annual Programme		231,746			231,746
Kampuchean Returnees		150,000			150,000
Emergency Horn of Africa		100,000			100,000
CPA Indo-Chinese Refugees		50,000			50,000
Other Trust Funds		79,365			79,365
		611,111			611,111
SOLIDARITE LIBERALE INT, BEL					
Other Trust Funds		25,512			25,512
		25,512			25,512
SOPHIA UNIVERSITY ASS, JAPAN					
Annual Programme		8,805			8,805
		8,805			8,805
SOROPTIMIST INTERNATIONAL, JPN					
Annual Programme		53,403			53,403
Emergency Horn of Africa		8,230			8,230
Human Assist Former Yugoslavia		8,230			8,230
		69,863			69,863

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Fund by Donor	<---------CASH---------> Outstanding Pledges	Paid	<---------KIND---------> Outstanding Pledges	Delivered	Total
Non-governmental/private					
SPLITTING BREAD GROUP, JAPAN					
Annual Programme		9,231			9,231
		9,231			9,231
ST. THOMAS AQUINAS CENTER, USA					
Annual Programme		10,000			10,000
		10,000			10,000
STICHTING VLUCHTELING,NET					
Annual Programme		476,226			476,226
Kampuchean Returnees		173,410			173,410
Human Assist Former Yugoslavia		594,012			594,012
Emergency Assist. Bangladesh		134,409			134,409
		1,378,057			1,378,057
SWEDISH CLUB, SWITZERLAND					
Kampuchean Returnees		11,679			11,679
		11,679			11,679
TENDAISHU, JAPAN					
Emergency Horn of Africa		40,323			40,323
		40,323			40,323
THE SOROS FOUNDATION, USA					
Human Assist Former Yugoslavia		10,000,000			10,000,000
		10,000,000			10,000,000
TOYOHASHI ZEN I BANK, JAPAN					
Plan of Action Middle East		8,716			8,716
		8,716			8,716
TREE OF LIFE,JAPAN					
Annual Programme		127,832			127,832
		127,832			127,832
TUSCANY REGION, ITALY					
Plan of Action Middle East		82,353			82,353
		82,353			82,353

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Fund by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
Non-governmental/private					
UN ASSOCIATION U.K.					
Human Assist Former Yugoslavia		1,570			1,570
Plan of Action Middle East		6,670			6,670
		8,240			8,240
WORLD CONF RELIGION PEACE,JPN					
Human Assist Former Yugoslavia		10,400			10,400
		10,400			10,400
24 HOUR TV CHARITY,JAPAN					
Plan of Action Middle East				883,609	883,609
				883,609	883,609
Total Non-governmental/private		23,236,869	636,346	2,655,067	26,528,282
GRAND TOTAL	197,623,436	739,156,687	80,454,735	64,602,270	1,081,837,128

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Donor	Year	Cash	Kind	Total
Governmental				
ANGOLA				
Other Trust Funds	1989	20,000		20,000
		20,000		20,000
BAHRAIN				
Other Trust Funds	1991	5,600		5,600
		5,600		5,600
BELGIUM				
Other Trust Funds	1991		731,250	731,250
			731,250	731,250
BENIN				
Annual Programme	1990	2,000		2,000
Annual Programme	1991	2,000		2,000
		4,000		4,000
CHINA				
Annual Programme	1991	250,000		250,000
		250,000		250,000
COSTA RICA				
Annual Programme	1988	2,344		2,344
		2,344		2,344
CYPRUS				
Annual Programme	1990	6,631		6,631
		6,631		6,631
DJIBOUTI				
Annual Programme	1990	1,000		1,000
Annual Programme	1991	1,000		1,000
Annual Programme	1989	1,000		1,000
		3,000		3,000
FRANCE				
Annual Programme	1990	525,600		525,600
Annual Programme	1991	1,193,351		1,193,351
Emergency Horn of Africa	1991	1,350,000		1,350,000
Other Trust Funds	1991	13,706	2,133,302	2,147,008
		3,082,657	2,133,302	5,215,959

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Donor	Year	Cash	Kind	Total
GERMANY				
Other Trust Funds	1991	1,077,985		1,077,985
		1,077,985		1,077,985
HOLY SEE				
Annual Programme	1989	5,000		5,000
		5,000		5,000
INDIA				
Other Trust Funds	1990	100,000		100,000
		100,000		100,000
IRAN, ISLAMIC REPUBLIC OF				
Annual Programme	1991	44,000		44,000
		44,000		44,000
ITALY				
Annual Programme	1989	757,576		757,576
Other Trust Funds	1986		1,713,287	1,713,287
Other Trust Funds	1989		3,840,000	3,840,000
		757,576	5,553,287	6,310,863
KOREA, REPUBLIC OF				
Plan of Action Middle East	1991	300,000		300,000
		300,000		300,000
KUWAIT				
Other Trust Funds	1990		348,300	348,300
			348,300	348,300
LAO PEOPLE'S DEMOCRATIC REP.				
Annual Programme	1991	6,000		6,000
		6,000		6,000
LIBYA				
Annual Programme	1989	15,000		15,000
		15,000		15,000
MADAGASCAR				
Annual Programme	1991	263		263
Annual Programme	1988	338		338
Annual Programme	1989	316		316
		917		917

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Donor	Year	Cash	Kind	Total
MALAYSIA				
Annual Programme	1989	20,000		20,000
		20,000		20,000
NAMIBIA				
Annual Programme	1991	3,559		3,559
		3,559		3,559
NETHERLANDS				
Other Trust Funds	1990	66,747		66,747
Other Trust Funds	1991	35,864		35,864
		102,611		102,611
NICARAGUA				
Annual Programme	1988	833		833
		833		833
NORWAY				
Plan of Action Middle East	1991		1,574,120	1,574,120
Other Trust Funds	1991		289,841	289,841
			1,863,961	1,863,961
SENEGAL				
Annual Programme	1991	6,000		6,000
Other Trust Funds	1991	1,000		1,000
		7,000		7,000
SOMALIA				
Annual Programme	1988	1,176		1,176
Annual Programme	1989	1,189		1,189
		2,365		2,365
SPAIN				
Other Trust Funds	1990	138,144		138,144
Other Trust Funds	1991	4,075,515	466,667	4,542,182
		4,213,659	466,667	4,680,326
SUDAN				
Annual Programme	1990	4,545		4,545
		4,545		4,545
SWEDEN				
Plan of Action Middle East	1991		5,732,484	5,732,484
			5,732,484	5,732,484

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Donor	Year	Cash	Kind	Total
SWITZERLAND				
Annual Programme	1989	2,000		2,000
Other Trust Funds	1991	301,641		301,641
		303,641		303,641
SYRIAN ARAB REPUBLIC				
Annual Programme	1988	1,000		1,000
		1,000		1,000
TOGO				
Other Trust Funds	1990	5,000		5,000
		5,000		5,000
UNITED KINGDOM				
Other Trust Funds	1990	492,126		492,126
		492,126		492,126
VIET NAM, SOCIALIST REP. OF				
Annual Programme	1990	1,500		1,500
		1,500		1,500
FORMER YUGOSLAVIA				
Plan of Action Middle East	1991		225,225	225,225
			225,225	225,225
ZAIRE				
Annual Programme	1988	1,500		1,500
		1,500		1,500
Total Governmental		10,840,049	17,054,476	27,894,525

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Donor	Year	Cash	Kind	Total
Inter-governmental				
AGFUND				
Annual Programme	1987	120,000		120,000
Other Trust Funds	1988	600,000		600,000
		720,000		720,000
EUROPEAN ECONOMIC COMMUNITY				
Annual Programme	1990	824,436		824,436
Annual Programme	1991	1,829,232		1,829,232
Annual Programme	1989	1,493,704		1,493,704
Emergency Fund	1991	256,410		256,410
Emergency Horn of Africa	1991	994,231		994,231
South African Repatriation	1991	1,067,617		1,067,617
Plan of Action Middle East	1991		5,121,951	5,121,951
Other Trust Funds	1990	274,751		274,751
Other Trust Funds	1991	2,971,134	11,306,311	14,277,445
Other Trust Funds	1988	95,426		95,426
Other Trust Funds	1989	302,832		302,832
		10,109,773	16,428,262	26,538,035
THE OPEC FUND				
Annual Programme	1990	80,000		80,000
		80,000		80,000
UN SECRETARY GENERAL				
Annual Programme	1991	263,000		263,000
		263,000		263,000
UNDP				
Other Trust Funds	1989	70,000		70,000
		70,000		70,000
Total Inter-governmental		11,242,773	16,428,262	27,671,035

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Donor	Year	Cash	Kind	Total
Non-governmental/private				
NORWEGIAN REFUGEE COUNCIL				
Other Trust Funds	1990		168,179	168,179
			168,179	168,179
Total Non-governmental/private			168,179	168,179
GRAND TOTAL		22,082,822	33,650,917	55,733,739

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA						
ANGOLA						
Local Settlement	159,200			-24,811	131,000	3,389
Repatriation	84,400		2,378,466	-61,400	2,401,466	
Program Supp.& Admin	716,700			-107,742	608,265	693
	960,300		2,378,466	-193,953	3,140,731	4,082
BOTSWANA						
Care and Maintenance	252,000				251,672	328
Local Settlement	143,000			21,390	163,440	950
Resettlement	8,500				8,343	157
Repatriation	7,000				6,859	141
Program Supp.& Admin	270,400			-3,017	265,334	2,049
	680,900			18,373	695,648	3,625
BURKINA FASO						
Care and Maintenance	38,700				38,200	500
	38,700				38,200	500
BURUNDI						
Care and Maintenance	327,200			10,300	330,069	7,431
Local Settlement	324,300			18,385	342,185	500
Repatriation			655,344		655,344	
Program Supp.& Admin	202,400			50,619	253,019	
	853,900		655,344	79,304	1,580,617	7,931
CAMEROON						
Care and Maintenance	165,500			66,811	232,311	
Local Settlement	188,900			97,974	286,874	
Repatriation	102,900			64,779	167,679	
Program Supp.& Admin	404,500			-36,365	368,135	
	861,800			193,199	1,054,999	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
CENTRAL AFRICAN REPUBLIC						
Care and Maintenance	1,235,300			86,767	1,298,067	24,000
Local Settlement	49,600				49,600	
Repatriation	31,100			4,500	35,600	
	1,316,000			91,267	1,383,267	24,000
CHAD						
Care and Maintenance			42,380		42,380	
Repatriation			725,986		725,986	
			768,366		768,366	
CONGO						
Local Settlement	278,800	5,100		55,525	339,423	2
Resettlement	15,100				4,200	10,900
Repatriation	61,500			19,285	80,785	
	355,400	5,100		74,810	424,408	10,902
COTE D'IVOIRE						
Care and Maintenance	8,100,500			333,758	8,434,258	
Repatriation			210,000		210,000	
	8,100,500		210,000	333,758	8,644,258	
DJIBOUTI						
Care and Maintenance	1,424,400			158,372	1,582,327	445
Repatriation	70,000			25,000	95,000	
Program Supp.& Admin	515,200			-63,635	448,801	2,764
	2,009,600			119,737	2,126,128	3,209

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
ETHIOPIA						
Care and Maintenance	23,102,400			-1,020,708	22,074,733	6,959
Local Settlement	728,600	276,490			923,579	81,511
Resettlement	61,800			13,750	75,550	
Repatriation	8,000				4,216	3,784
Program Supp.& Admin	1,328,500			-199,621	1,102,109	26,770
	25,229,300	276,490		-1,206,579	24,180,187	119,024
GABON						
Local Settlement	96,700			4,435	101,135	
	96,700			4,435	101,135	
GHANA						
Care and Maintenance	588,000			19,382	594,282	13,100
	588,000			19,382	594,282	13,100
GUINEA						
Care and Maintenance	16,310,500			27,739	16,337,839	400
Repatriation			121,000		121,000	
	16,310,500		121,000	27,739	16,458,839	400
GUINEA BISSAU						
Care and Maintenance	193,700			12,000	205,700	
	193,700			12,000	205,700	
KENYA						
Care and Maintenance	40,501,300			-3,040,845	37,459,994	461
Local Settlement	664,200				663,611	589
Resettlement	205,900			38,216	244,116	
Repatriation			1,879,603		1,879,603	
Program Supp.& Admin	677,500			139,621	817,121	
	42,048,900		1,879,603	-2,863,008	41,064,445	1,050

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
LESOTHO						
Care and Maintenance	35,600				35,200	400
Local Settlement	70,100			-13,025	55,829	1,246
Program Supp.& Admin	155,600			298	155,898	
	261,300			-12,727	246,927	1,646
LIBERIA						
Care and Maintenance			30,000		30,000	
Repatriation			1,417,776		1,417,776	
			1,447,776		1,447,776	
MALAWI						
Care and Maintenance	26,197,400			-1,357,249	24,817,896	22,255
Repatriation	30,000			-14,250	15,750	
Program Supp.& Admin	454,600			-20,049	433,526	1,025
	26,682,000			-1,391,548	25,267,172	23,280
MALI						
Care and Maintenance	539,200			-149,100	390,100	
Local Settlement	22,000				22,000	
	561,200			-149,100	412,100	
MOZAMBIQUE						
Care and Maintenance	234,100			72,591	296,064	10,627
Repatriation			3,500,000		3,500,000	
Program Supp.& Admin	368,700			-30,570	338,130	
	602,800		3,500,000	42,021	4,134,194	10,627
NAMIBIA						
Care and Maintenance	379,900	13,970		20,358	414,228	
	379,900	13,970		20,358	414,228	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
NIGER						
Care and Maintenance			118,200		118,200	
			118,200		118,200	
NIGERIA						
Care and Maintenance	423,300			142,597	565,897	
Local Settlement	20,800				20,800	
Program Supp.& Admin	165,900			4,307	170,207	
	610,000			146,904	756,904	
RWANDA						
Care and Maintenance	302,200			-18,485	275,000	8,715
Local Settlement	635,100	98,970		6,429	739,274	1,225
Repatriation	39,700			21,500	61,194	6
Program Supp.& Admin	288,800			61,120	349,920	
	1,265,800	98,970		70,564	1,425,388	9,946
SENEGAL						
Care and Maintenance	866,400			-4,560	831,757	30,083
Local Settlement	1,696,100	11,583		500,906	2,208,492	97
Resettlement	184,400			13,025	197,425	
Program Supp.& Admin	770,200			93,050	863,250	
	3,517,100	11,583		602,421	4,100,924	30,180
SIERRA LEONE						
Care and Maintenance	1,321,000			-16,581	1,295,599	8,820
Repatriation			612,300		612,300	
	1,321,000		612,300	-16,581	1,907,899	8,820
SOMALIA						
Care and Maintenance	608,400			316,282	924,682	
Local Settlement		12,561			12,561	
Program Supp.& Admin	92,200			245,254	337,454	
	700,600	12,561		561,536	1,274,697	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
SUDAN						
Care and Maintenance	1,403,100			254,706	1,656,817	989
Local Settlement	4,738,600	39		425,424	5,164,062	1
Resettlement	42,900			11,056	53,956	
Repatriation	271,000		811,525	743	1,083,268	
Program Supp.& Admin	1,663,000			348,640	2,011,640	
	8,118,600	39	811,525	1,040,569	9,969,743	990
SWAZILAND						
Care and Maintenance	1,218,200			103,776	1,321,334	642
Local Settlement	279,000				271,245	7,755
Resettlement	5,800				1,500	4,300
Program Supp.& Admin	303,900			3,017	306,917	
	1,806,900			106,793	1,900,996	12,697
TANZANIA, UNITED REP. OF						
Care and Maintenance	719,600			-35,810	581,604	102,186
Local Settlement	438,100			38,933	464,063	12,970
Repatriation	4,000		549,345	3,000	556,345	
Program Supp.& Admin	545,400			46,099	591,499	
	1,707,100		549,345	52,222	2,193,511	115,156
TOGO						
Care and Maintenance	125,200				125,200	
	125,200				125,200	
UGANDA						
Care and Maintenance	171,500			30,168	201,668	
Local Settlement	3,051,300	951		495,836	3,511,427	36,660
Repatriation			195,400		195,400	
Program Supp.& Admin	582,700			92,570	675,270	
	3,805,500	951	195,400	618,574	4,583,765	36,660

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AFRICA cont'd						
WEST AFRICA						
Care and Maintenance	295,600				247,000	48,600
Resettlement	23,000				23,000	
Repatriation	148,700				90,000	58,700
	467,300				360,000	107,300
ZAIRE						
Care and Maintenance	2,585,800			-296,931	2,268,605	20,264
Local Settlement	1,752,500			315,109	2,055,890	11,719
Resettlement	12,000			-6,000	6,000	
Repatriation	71,200				71,200	
Program Supp.& Admin	935,800			467,526	1,403,326	
	5,357,300			479,704	5,805,021	31,983
ZAMBIA						
Care and Maintenance	476,100			16,903	403,403	89,600
Local Settlement	1,639,200			213,695	1,741,390	111,505
Resettlement	6,700				5,000	1,700
Repatriation	66,800				50,000	16,800
Program Supp.& Admin	486,400			180,405	666,805	
	2,675,200			411,003	2,866,598	219,605
ZIMBABWE						
Care and Maintenance	4,699,700	878,298		49,124	5,606,625	20,497
Repatriation	10,000				4,300	5,700
Program Supp.& Admin	255,800			75,213	311,013	20,000
	4,965,500	878,298		124,337	5,921,938	46,197
REGIONAL TOTAL	164,574,500	1,297,962	13,247,325	-582,486	177,694,391	842,910
EAST & S. E. ASIA & OCEANIA						
AUSTRALIA						
Care and Maintenance	12,800				12,800	
Program Supp.& Admin	572,600			-84,588	488,012	
	585,400			-84,588	500,812	

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EAST & S. E. ASIA & OCEANIA cont'd						
BANGLADESH						
Care and Maintenance	134,000			18,640	115,840	36,800
	134,000			18,640	115,840	36,800
CHINA						
Care and Maintenance	381,800			-165,000	216,400	400
Local Settlement	3,000,000				3,000,000	
Program Supp.& Admin	301,500			98,358	399,858	
	3,683,300			-66,642	3,616,258	400
HONG KONG						
Care and Maintenance	4,131,200				4,126,381	4,819
Resettlement	355,800				355,800	
Program Supp.& Admin	487,800			55,293	543,093	
	4,974,800			55,293	5,025,274	4,819
INDIA						
Care and Maintenance	2,323,800			-32,700	2,291,100	
Repatriation	110,800		103,321		214,121	
Program Supp.& Admin	241,800			-20,252	221,548	
	2,676,400		103,321	-52,952	2,726,769	
INDONESIA						
Care and Maintenance	32,100		36,600	191,000	259,700	
Program Supp.& Admin	428,300			-13,770	412,987	1,543
	460,400		36,600	177,230	672,687	1,543
JAPAN						
Care and Maintenance	1,934,400			-100,000	1,834,400	
Program Supp.& Admin	1,588,200			-23,655	1,563,710	835
	3,522,600			-123,655	3,398,110	835

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EAST & S. E. ASIA & OCEANIA cont'd						
KOREA, REPUBLIC OF						
Care and Maintenance	202,000			-43,500	157,883	617
	202,000			-43,500	157,883	617
LAO PEOPLE'S DEMOCRATIC REP.						
Program Supp.& Admin	87,900			21,259	109,159	
	87,900			21,259	109,159	
MALAYSIA						
Care and Maintenance	772,900			-59,250	711,885	1,765
Local Settlement	620,100			179,828	791,200	8,728
Program Supp.& Admin	448,400			48,401	496,801	
	1,841,400			168,979	1,999,886	10,493
NEPAL						
Care and Maintenance	1,900,000	509,400		-126,460	2,282,940	
Program Supp.& Admin	162,400			10,698	173,098	
	2,062,400	509,400		-115,762	2,456,038	
OTHER COUNTRIES,ASIA						
Resettlement	1,730,500			-91,041	1,639,459	
	1,730,500			-91,041	1,639,459	
PAPUA NEW GUINEA						
Local Settlement	1,014,500				1,001,315	13,185
Repatriation	10,000			10,000	10,000	10,000
Program Supp.& Admin	162,100			-1,007	158,297	2,796
	1,186,600			8,993	1,169,612	25,981

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EAST & S. E. ASIA & OCEANIA cont'd						
PHILIPPINES						
Care and Maintenance	157,000			328,332	484,543	789
Local Settlement	385,700				381,720	3,980
Resettlement	5,806,200			-26,200	5,764,174	15,826
Program Supp.& Admin	326,800			-45,435	281,365	
	6,675,700			256,697	6,911,802	20,595
SINGAPORE						
Care and Maintenance	290,600			34,750	321,050	4,300
Program Supp.& Admin	274,300			1,679	275,979	
	564,900			36,429	597,029	4,300
SRI LANKA						
Care and Maintenance			23,500		23,500	
Program Supp.& Admin	145,500			113,704	259,204	
	145,500		23,500	113,704	282,704	
THAILAND						
Care and Maintenance	12,846,300			-1,460,847	11,243,596	141,857
Resettlement	1,168,200			-145,995	930,281	91,924
Program Supp.& Admin	1,134,300			297,065	1,431,365	
	15,148,800			-1,309,777	13,605,242	233,781
VIET NAM, SOCIALIST REP. OF						
Local Settlement	320,400	-20		-50,300	250,757	19,323
Resettlement	80,000	5,933			85,933	
Program Supp.& Admin	364,200			11,958	376,158	
	764,600	5,913		-38,342	712,848	19,323
REGIONAL TOTAL	46,447,200	515,313	163,421	-1,069,035	45,697,412	359,487

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
EUROPE						
AUSTRIA						
Local Settlement	241,200			-32,585	204,340	
Program Supp.& Admin	492,200			29,841	522,041	4,275
	733,400			-2,744	726,381	4,275
BELGIUM						
Local Settlement	46,100			481	46,581	
Program Supp.& Admin	1,005,300			3,824	1,009,124	
	1,051,400			4,305	1,055,705	
COMMON. INDEPENDENT STATES						
Care and Maintenance			95,820		95,820	
			95,820		95,820	
CZECHOSLOVAKIA						
Local Settlement			88,000		88,000	
			88,000		88,000	
FRANCE						
Local Settlement	882,100				870,187	11,913
Repatriation	95,000	54,000			149,000	
Program Supp.& Admin	925,300			7,012	932,312	
	1,902,400	54,000		7,012	1,951,499	11,913
GERMANY						
Local Settlement	702,000			13,274	700,000	15,274
Program Supp.& Admin	1,376,500			-33,666	1,340,324	2,510
	2,078,500			-20,392	2,040,324	17,784

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Project by Region and Country.	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
EUROPE cont'd						
GREECE						
Care and Maintenance	1,443,000			157,183	1,600,183	
Local Settlement	62,700				62,700	
Program Supp.& Admin	61,500			46,022	107,522	
	1,567,200			203,205	1,770,405	
HUNGARY						
Care and Maintenance			45,800		45,800	
Local Settlement	400,000			10,714	410,714	
Program Supp.& Admin	132,900			77,326	210,226	
	532,900		45,800	88,040	666,740	
IRELAND						
Local Settlement	10,000			6,636	16,636	
	10,000			6,636	16,636	
ITALY						
Care and Maintenance	1,244,400			26,938	1,271,338	
Local Settlement	367,100			20,923	388,023	
Resettlement	11,300			-6,837	3,500	963
Program Supp.& Admin	1,357,000			124,387	1,481,387	
	2,979,800			165,411	3,144,248	963
MALTA						
Care and Maintenance	72,000			25,000	97,000	
	72,000			25,000	97,000	
NETHERLANDS						
Program Supp.& Admin	156,200			5,771	161,971	
	156,200			5,771	161,971	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
EUROPE cont'd						
OTHER COUNTRIES,EUROPE						
Care and Maintenance	2,137,800			-606,753	1,528,546	2,501
	2,137,800			-606,753	1,528,546	2,501
POLAND						
Local Settlement			150,000		150,000	
			150,000		150,000	
PORTUGAL						
Local Settlement	311,900			82,817	394,135	582
	311,900			82,817	394,135	582
ROMANIA						
Care and Maintenance			247,522		247,522	
			247,522		247,522	
SPAIN						
Local Settlement	448,800			4,159	452,325	634
Repatriation	7,800				5,850	1,950
Program Supp.& Admin	367,700			1,742	369,442	
	824,300			5,901	827,617	2,584
SWEDEN						
Local Settlement	247,700				234,078	13,622
Program Supp.& Admin	586,000			26,726	612,726	
	833,700			26,726	846,804	13,622
SWITZERLAND						
Local Settlement	535,800			-13,813	521,987	
	535,800			-13,813	521,987	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
EUROPE cont'd						
TURKEY						
Care and Maintenance	1,467,300			121,994	1,589,294	
Local Settlement	29,200				25,786	3,414
Resettlement	356,700			34,049	382,378	8,371
Program Supp.& Admin	358,000			113,063	471,063	
	2,211,200			269,106	2,468,521	11,785
UNITED KINGDOM						
Local Settlement	449,300			-4,159	410,405	34,736
Repatriation	100,000				100,000	
Program Supp.& Admin	750,200			69,700	819,900	
	1,299,500			65,541	1,330,305	34,736
FORMER YUGOSLAVIA						
Care and Maintenance	1,700,000			-290,739	1,400,000	9,261
Resettlement	252,100	12,150		-79,263	177,348	7,639
Program Supp.& Admin	370,100			19,005	389,105	
	2,322,200	12,150		-350,997	1,966,453	16,900
REGIONAL TOTAL	21,560,200	66,150	627,142	-39,228	22,096,619	117,645
AMERICAS						
ARGENTINA						
Local Settlement	671,200			6,370	655,846	21,724
Repatriation	180,000				180,000	
Program Supp.& Admin	487,500			-39,115	448,385	
	1,338,700			-32,745	1,284,231	21,724

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AMERICAS cont'd						
BELIZE						
Local Settlement	1,099,900	40,000		-30,647	1,053,119	56,134
Program Supp.& Admin	89,200			-31,804	57,396	
	1,189,100	40,000		-62,451	1,110,515	56,134
BOLIVIA						
Care and Maintenance	150,000				150,000	
	150,000				150,000	
BRAZIL						
Care and Maintenance	88,000				76,758	11,242
Program Supp.& Admin	228,500			-21,235	207,265	
	316,500			-21,235	284,023	11,242
CANADA						
Local Settlement	420,300				420,300	
Program Supp.& Admin	482,900			55,964	538,864	
	903,200			55,964	959,164	
CHILE						
Care and Maintenance	162,700			-6,930	152,228	3,542
Program Supp.& Admin	201,700			-12,858	188,842	
	364,400			-19,788	341,070	3,542
COLUMBIA						
Care and Maintenance	30,800				27,500	3,300
	30,800				27,500	3,300
COSTA RICA						
Local Settlement	1,733,200			70,836	1,715,052	88,984
Repatriation	250,000			2,600	248,619	3,981
Program Supp.& Admin	686,800			21,525	705,614	2,711
	2,670,000			94,961	2,669,285	95,676

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AMERICAS cont'd						
CUBA						
Care and Maintenance			726,500		726,500	
			726,500		726,500	
ECUADOR						
Care and Maintenance	86,000			5,007	91,007	
	86,000			5,007	91,007	
EL SALVADOR						
Repatriation			320,694		320,694	
			320,694		320,694	
GUATEMALA						
Care and Maintenance	204,500			4,152	208,352	300
Repatriation	99,000	15,000		-28,400	76,833	8,767
Program Supp.& Admin	30,800				26,903	3,897
	334,300	15,000		-24,248	312,088	12,964
HAITI						
Repatriation			359,935		359,935	
			359,935		359,935	
HONDURAS						
Repatriation	885,700			71,994	957,694	
Program Supp.& Admin	197,800			22,313	220,113	
	1,083,500			94,307	1,177,807	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AMERICAS cont'd						
LATIN AMERICA - N. WESTERN						
Care and Maintenance	20,000				15,000	5,000
Repatriation	236,400	244,700			481,099	1
	256,400	244,700			496,099	5,001
LATIN AMERICA - NORTHERN						
Local Settlement	176,800			90,000	266,800	
Repatriation	552,100	19,016		37,198	588,687	19,627
	728,900	19,016		127,198	855,487	19,627
LATIN AMERICA - SOUTHERN						
Repatriation	45,000				45,000	
	45,000				45,000	
MEXICO						
Care and Maintenance	1,896,400	15,849		459,766	2,372,015	
Local Settlement	3,991,600			138,353	4,129,923	30
Resettlement	7,200			-1,450	5,750	
Repatriation	339,100			-94,175	225,100	19,825
Program Supp.& Admin	1,055,900			-23,518	1,030,007	2,375
	7,290,200	15,849		478,976	7,762,795	22,230
NICARAGUA						
Repatriation	306,800			14,000	320,800	
Program Supp.& Admin	330,800			-55,964	250,886	23,950
	637,600			-41,964	571,686	23,950
PANAMA						
Local Settlement	202,200				202,200	
	202,200				202,200	

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
AMERICAS cont'd						
PARAGUAY						
Care and Maintenance	17,500				17,500	
	17,500				17,500	
PERU						
Care and Maintenance	78,000				78,000	
	78,000				78,000	
UNITED STATES						
Local Settlement	704,700	35,600			739,363	937
Resettlement	113,400				74,663	38,737
Program Supp.& Admin	801,200			95,653	896,853	
	1,619,300	35,600		95,653	1,710,879	39,674
URUGUAY						
Care and Maintenance	120,000			5,000	125,000	
	120,000			5,000	125,000	
VENEZUELA						
Care and Maintenance	58,000			3,325	61,325	
Program Supp.& Admin	678,200			-10,960	666,646	594
	736,200			-7,635	727,971	594
REGIONAL TOTAL	20,197,800	370,165	1,407,129	747,000	22,406,436	315,658
MIDDLE EAST AND S. W. ASIA						
AFGHANISTAN						
Care and Maintenance	34,500				34,500	
	34,500				34,500	
ALGERIA						
Care and Maintenance	3,542,400			-57,700	3,479,619	5,081
Program Supp.& Admin	246,700			103,076	349,776	
	3,789,100			45,376	3,829,395	5,081

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
MIDDLE EAST AND S. W. ASIA cont'd						
CYPRUS						
Care and Maintenance	70,000				60,350	9,650
	70,000				60,350	9,650
EGYPT						
Care and Maintenance	330,000				330,000	
Local Settlement	302,700			1,717	304,417	
Resettlement	29,900				29,900	
Program Supp.& Admin	675,200			-93,927	580,107	1,166
	1,337,800			-92,210	1,244,424	1,166
IRAN, ISLAMIC REPUBLIC OF						
Care and Maintenance	350,000				350,000	
Local Settlement	12,823,300			460,100	13,164,300	119,100
Program Supp.& Admin	572,700			91,292	663,992	
	13,746,000			551,392	14,178,292	119,100
IRAQ						
Care and Maintenance	976,800			-527,217	423,152	26,431
	976,800			-527,217	423,152	26,431
LEBANON						
Local Settlement				75,700	63,789	11,911
Program Supp.& Admin	214,400			38,268	252,668	
	214,400			113,968	316,457	11,911

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
MIDDLE EAST AND S. W. ASIA cont'd						
LIBYA						
Care and Maintenance	675,000	37,200			708,984	3,216
Repatriation			23,309		23,309	
	675,000	37,200	23,309		732,293	3,216
MAURITANIA						
Care and Maintenance			4,971,322		4,971,322	
			4,971,322		4,971,322	
MIDDLE EAST						
Care and Maintenance	331,700			-8,500	300,500	22,700
Local Settlement	292,800			-64,300	193,500	35,000
Resettlement	50,800			-2,900	38,100	9,800
	675,300			-75,700	532,100	67,500
MOROCCO						
Care and Maintenance	57,700				57,700	
Local Settlement	22,300				22,300	
	80,000				80,000	
PAKISTAN						
Care and Maintenance	24,086,100	11,243		-256,878	23,780,493	59,972
Resettlement	112,200			4,778	116,978	
Program Supp.& Admin	1,712,600			272,236	1,984,836	
	25,910,900	11,243		20,136	25,882,307	59,972

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Project by Region and Country	Executive Committee Approp	<----Transfers From/Between----> Programme Reserve	Overall Alloc.	Approp.	Expenditure	Unobligated Balance
MIDDLE EAST AND S. W. ASIA cont'd						
SYRIAN ARAB REPUBLIC						
Repatriation			94,000		94,000	
			94,000		94,000	
TUNISIA						
Local Settlement	89,800				70,428	19,372
	89,800				70,428	19,372
UNITED ARAB EMIRATE						
Care and Maintenance	50,000			12,000	62,000	
	50,000			12,000	62,000	
YEMEN						
Care and Maintenance	1,541,400	316,000		56,000	1,837,800	75,600
Local Settlement	763,800	809,000		-168,137	1,350,263	54,400
Repatriation			92,600		92,600	
	2,305,200	1,125,000	92,600	-112,137	3,280,663	130,000
REGIONAL TOTAL	49,954,800	1,173,443	5,181,231	-64,392	55,791,683	453,399
OVERALL ALLOCATIONS						
OVERALL ALLOCATIONS						
Care and Maintenance	15,509,300	1,211,300	-6,337,644	868,755	10,949,929	301,782
Emergency Assistance	310,100	7,000			281,177	35,923
Local Settlement	2,635,000	228,000	-238,000	-62,196	2,534,304	28,500
Program Reserve	7,000,000	-6,955,015				44,985
Resettlement	308,300	150,000		191,494	1,149,744	50
Repatriation	15,425,000	60,000	-14,050,604		455,000	979,396
Program Supp.& Admin	22,020,800	1,875,682		10,088	23,877,408	29,162
REGIONAL TOTAL	63,708,500	-3,423,033	-20,626,248	1,008,141	39,247,562	1,419,798
TOTAL Annual Programme	366,443,000				362,934,103	3,508,897

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	Appropriation	Transfer	Expenditure	Unobligated Balance
BURKINA FASO		402,370	402,370	
CONGO		353,800	353,800	
ETHIOPIA		600,000	600,000	
KENYA		2,500,000	2,500,000	
LIBERIA		2,545,330	2,545,330	
UGANDA		756,481	755,000	1,481
ZIMBABWE		1,995,500	1,545,500	450,000
Regional Total		9,153,481	8,702,000	451,481
CHINA		150,000	150,000	
NEPAL		3,392,640	3,392,640	
Regional Total		3,542,640	3,542,640	
COMMON. INDEPENDENT STATES		1,500,000	1,478,904	21,096
TURKEY		545,400	545,400	
Regional Total		2,045,400	2,024,304	21,096
DOMINICAN REPUBLIC		779,000	718,476	60,524
HAITI		178,000	128,461	49,539
Regional Total		957,000	846,937	110,063
YEMEN		3,793,800	3,793,800	
Regional Total		3,793,800	3,793,800	
OVERALL ALLOCATIONS	20,000,000	(19,492,321)	275,000	232,679
Regional Total	20,000,000	(19,492,321)	275,000	232,679
TOTAL Emergency Fund	20,000,000		19,184,681	815,319

SPECIAL PROGRAMMES 1992
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Fund by Country	Funds Allocated	Expenditure	Unobligated Balance
Education Account			
ALGERIA	27,000	27,000	
ARGENTINA	14,200	14,200	
BANGLADESH	25,600	25,600	
BENIN	19,600	19,600	
BOTSWANA	113,600	110,957	2,643
BRAZIL	25,000	25,000	
BURKINA FASO	32,400	32,400	
BURUNDI	114,200	100,000	14,200
CAMEROON	80,300	80,300	
CENTRAL AFRICAN REPUBLIC	66,600	66,600	
COLUMBIA	1,400	1,400	
CONGO	225,469	225,469	
COSTA RICA	17,847	10,342	7,505
DOMINICAN REPUBLIC	3,232	3,232	
EGYPT	116,300	110,556	5,744
ETHIOPIA	133,462	133,462	
GABON	34,690	34,690	
GHANA	80,800	69,000	11,800
GUINEA	3,350	3,350	
INDIA	17,000	17,000	
KENYA	37,895	37,895	
LATIN AMERICA			
LATIN AMERICA - N. WESTERN	15,368	11,609	3,759
LATIN AMERICA - SOUTHERN	85,800	85,800	
LESOTHO	181,631	119,164	62,467
MALI	55,700	55,700	
MEXICO	96,013	53,760	42,253
MIDDLE EAST	68,500	39,750	28,750
MOROCCO	73,300	73,300	
NIGER	21,750	21,750	
NIGERIA	13,100	13,100	
OVERALL ALLOCATIONS	181,730	80,000	101,730
PAKISTAN	78,744	77,280	1,464
PANAMA	6,700	6,700	
PAPUA NEW GUINEA	24,740	24,740	
RWANDA	272,800	260,000	12,800
SENEGAL	221,200	221,200	
SIERRA LEONE	154,200	154,200	
SUDAN	142,782	91,686	51,096
SWAZILAND	54,200	54,200	
TANZANIA, UNITED REP. OF	39,000	33,700	5,300
TOGO	47,900	47,900	
TUNISIA	34,000	20,000	14,000
UGANDA	37,037	27,555	9,482
ZAIRE	257,700	257,700	
ZAMBIA	61,000	45,147	15,853
TOTAL Education Account	3,414,840	3,023,994	390,846
*Staff Housing Fund	677,028	489,165	187,863

*for breakdown by country, see Schedule 7

SPECIAL PROGRAMMES 1992
as at 31 December 1992
(In United States Dollars)

Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
Afghan Repat. Programme				
AFGHANISTAN				
Repatriation		11,036,580		
	14,082,969	11,036,580		3,046,389
IRAN, ISLAMIC REPUBLIC OF				
Repatriation		4,236,901		
	6,754,444	4,236,901		2,517,543
OVERALL ALLOCATIONS				
Repatriation		2,972,471		
	2,972,471	2,972,471		
PAKISTAN				
Repatriation		33,645,777		
	35,375,420	33,645,777		1,729,643
PROGRAMME TOTAL	59,185,304	51,891,729		7,293,575
Kampuchean Returnees				
CAMBODIA				
Repatriation		39,427,191	61,820	
Program Supp.& Admin		148,930		
	59,828,741	39,576,121	61,820	20,190,800
OVERALL ALLOCATIONS				
Repatriation		2,582,457		
	2,582,457	2,582,457		
THAILAND				
Repatriation		5,338,876		
	5,369,172	5,338,876		30,296
PROGRAMME TOTAL	67,780,370	47,497,454	61,820	20,221,096

SPECIAL PROGRAMMES 1992
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(In United States Dollars)

Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
Mozambican Returnees				
MOZAMBIQUE				
Local Settlement		6,241,270		
	9,668,563	6,241,270		3,427,293
OVERALL ALLOCATIONS				
Repatriation		133,680		
	133,680	133,680		
PROGRAMME TOTAL	9,802,243	6,374,950		3,427,293
Emergency Horn of Africa				
ETHIOPIA				
Care and Maintenance			35,403	
Repatriation		13,300,000		
	21,042,844	13,300,000	35,403	7,707,441
KENYA				
Care and Maintenance		11,000,000	100,870	
Repatriation		1,170,023		
	14,714,409	12,170,023	100,870	2,443,516
OVERALL ALLOCATIONS				
Repatriation		7,880,328		
	7,880,328	7,880,328		
SOMALIA				
Repatriation		6,897,116		
	8,137,137	6,897,116		1,240,021
SUDAN				
Repatriation		1,000,000		
	1,722,963	1,000,000		722,963
PROGRAMME TOTAL	53,497,681	41,247,467	136,273	12,113,941

SPECIAL PROGRAMMES 1992
as at 31 December 1992
(In United States Dollars)

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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
Cyprus Operation				
CYPRUS				
Care and Maintenance		9,886,570		
Program Supp.& Admin		525,087		
	11,942,581	10,411,657		1,530,924
PROGRAMME TOTAL	11,942,581	10,411,657		1,530,924
South African Repatriation				
OVERALL ALLOCATIONS				
Repatriation		58,032		
	58,032	58,032		
REPUBLIC OF SOUTH AFRICA				
Repatriation		13,732,325	223,948	
	15,369,352	13,732,325	223,948	1,413,079
ZIMBABWE				
Repatriation		27,194		
	27,194	27,194		
PROGRAMME TOTAL	15,454,578	13,817,551	223,948	1,413,079
CPA Indo-Chinese Refugees				
CHINA				
Repatriation		306,050		
	429,621	306,050		123,571

SPECIAL PROGRAMMES 1992
as at 31 December 1992
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
HONG KONG				
Care and Maintenance		12,211,657		
Repatriation		1,560,687		
	18,660,828	13,772,344		4,888,484
INDONESIA				
Care and Maintenance		2,977,071		
Repatriation		411,303		
	5,841,593	3,388,374		2,453,219
JAPAN				
Care and Maintenance		637,812		
	996,278	637,812		358,466
LAO PEOPLE'S DEMOCRATIC REP.				
Care and Maintenance		2,922,932		
Program Supp.& Admin		69,817		
	5,347,617	2,992,749		2,354,868
MALAYSIA				
Care and Maintenance		2,975,802		
Repatriation		317,104		
	6,355,502	3,292,906		3,062,596
OVERALL ALLOCATIONS				
Care and Maintenance		3,231,791		
Repatriation		7,109,000		
	12,472,310	10,340,791		2,131,519
PHILIPPINES				
Care and Maintenance		1,712,126		
Resettlement		3,026,800		
Repatriation		191,539		
	6,221,170	4,930,465		1,290,705
SINGAPORE				
	246			246
THAILAND				
Care and Maintenance		3,995,423		
Repatriation		794,611		
	6,516,482	4,790,034		1,726,448
VIET NAM, SOCIALIST REP. OF				
Care and Maintenance		741,090		
Local Settlement		12,856,301		
Repatriation		701,300		

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(In United States Dollars)

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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
	16,977,158	14,298,691		2,678,467
PROGRAMME TOTAL	79,818,805	58,750,216		21,068,589
Human Assist Former Yugoslavia				
HUNGARY				
Care and Maintenance		8,996,652		
	8,996,652	8,996,652		
OVERALL ALLOCATIONS				
Emergency Assistance		5,204,334		
	5,204,334	5,204,334		
FORMER YUGOSLAVIA				
Care and Maintenance		167,047,767	30,031,004	
Emergency Assistance		12,532,341	85,077,649	
	330,701,837	179,580,108	115,108,653	36,013,076
PROGRAMME TOTAL	344,902,823	193,781,094	115,108,653	36,013,076
Plan of Action Middle East				
IRAN, ISLAMIC REPUBLIC OF				
Care and Maintenance		277,957		
Emergency Assistance			21,286	
	830,215	277,957	21,286	530,972
IRAQ				
Care and Maintenance			4,558,264	
Emergency Assistance		10,814,266		
Repatriation		42,451		
	17,533,882	10,856,717	4,558,264	2,118,901
JORDAN				
Emergency Assistance		526,065		
	526,065	526,065		

SPECIAL PROGRAMMES 1992
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(In United States Dollars)

Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
KUWAIT				
Care and Maintenance		40,000		
Resettlement		272,654		
	312,654	312,654		
MIDDLE EAST				
Care and Maintenance			1,781,052	
Emergency Assistance		14,633,208	766,610	
	17,327,335	14,633,208	2,547,662	146,465
OVERALL ALLOCATIONS				
Emergency Assistance		1,938,289		
	1,938,289	1,938,289		
SAUDI ARABIA				
Emergency Assistance		300,000		
	300,000	300,000		
SYRIAN ARAB REPUBLIC				
Emergency Assistance		1,039,884		
	1,039,884	1,039,884		
TURKEY				
Emergency Assistance		2,477,405		
	4,837,405	2,477,405		2,360,000
PROGRAMME TOTAL	44,645,729	32,362,179	7,127,212	5,156,338
Emergency Assist. Bangladesh				
BANGLADESH				
Emergency Assistance		18,062,815	313,557	
	20,209,674	18,062,815	313,557	1,833,302
OVERALL ALLOCATIONS				
Emergency Assistance		1,589,525		
	1,589,525	1,589,525		
PROGRAMME TOTAL	21,799,199	19,652,340	313,557	1,833,302

SPECIAL PROGRAMMES 1992
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
Angolan Repatriation Operation				
ANGOLA				
Repatriation		8,661,205		
	17,628,067	8,661,205		8,966,862
OVERALL ALLOCATIONS				
Repatriation		672,482		
	672,482	672,482		
ZAIRE				
Repatriation		2,457,748		
	2,457,748	2,457,748		
ZAMBIA				
Repatriation		843,000		
	843,000	843,000		
PROGRAMME TOTAL	21,601,297	12,634,435		8,966,862
Other Trust Funds				
ALBANIA				
Emergency Assistance		24,448		
	25,000	24,448		552
ALGERIA				
Care and Maintenance		381,038	1,022,737	
	6,720,114	381,038	1,022,737	5,316,339
ANGOLA				
	646,812			646,812
AUSTRALIA				
Local Settlement		415,143		
	583,064	415,143		167,921

SPECIAL PROGRAMMES 1992
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(In United States Dollars)

Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
BANGLADESH				
Care and Maintenance			272,160	
	459,419		272,160	187,259
BELGIUM				
Local Settlement		108,703		
Program Supp.& Admin		45,056		
	384,166	153,759		230,407
BELIZE				
Local Settlement		816,212		
	1,161,517	816,212		345,305
BURUNDI				
Local Settlement		42,219		
	47,816	42,219		5,597
CAMBODIA				
Repatriation		185,132		
	5,887,272	185,132		5,702,140
CAMEROON				
Care and Maintenance			19,380	
	19,380		19,380	
CENTRAL AFRICAN REPUBLIC				
Care and Maintenance			14,522	
	14,522		14,522	
CHILE				
Local Settlement		117,354		
	124,138	117,354		6,784
COMMON. INDEPENDENT STATES				
Emergency Assistance		1,000,000		
	1,620,656	1,000,000		620,656
COSTA RICA				
Local Settlement		3,352,239		
Repatriation		301,265		
	4,675,100	3,653,504		1,021,596

SPECIAL PROGRAMMES 1992
as at 31 December 1992
(In United States Dollars)

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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
COTE D'IVOIRE				
	13,952			13,952
DJIBOUTI				
Care and Maintenance		129,074		
	477,520	129,074		348,446
EGYPT				
Local Settlement		15,396		
	20,396	15,396		5,000
EL SALVADOR				
Local Settlement		3,226,300		
	3,800,218	3,226,300		573,918
ETHIOPIA				
Care and Maintenance		121,575	6,755,202	
	7,159,775	121,575	6,755,202	282,998
FRENCH GUYANA				
Repatriation		101,863		
	271,550	101,863		169,687
GERMANY				
Local Settlement		805,381		
	1,067,655	805,381		262,274
GUATEMALA				
Local Settlement		2,842,628		
	3,868,067	2,842,628		1,025,439
GUINEA				
	370,156			370,156
GUINEA BISSAU				
Care and Maintenance			12,681	
	12,681		12,681	
HAITI				
	34,733			34,733

SPECIAL PROGRAMMES 1992
as at 31 December 1992
(In United States Dollars)

Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
HONDURAS				
Local Settlement		117,945		
	999,019	117,945		881,074
HONG KONG				
Care and Maintenance			27,200	
	27,200		27,200	
HUNGARY				
	15,085			15,085
INDONESIA				
Care and Maintenance			6,942	
	6,942		6,942	
IRAN, ISLAMIC REPUBLIC OF				
Local Settlement		2,107,963		
	2,118,331	2,107,963		10,368
JAPAN				
Care and Maintenance			27,385	
	179,214		27,385	151,829
KENYA				
Care and Maintenance		428,450	8,759,816	
	9,311,301	428,450	8,759,816	123,035
LEBANON				
	600,000			600,000
MALAWI				
Care and Maintenance		2,555,196		
	3,354,742	2,555,196		799,546
MALAYSIA				
Care and Maintenance			274,021	
	274,021		274,021	
MAURITANIA				
Care and Maintenance		373,430	772,120	
	1,156,099	373,430	772,120	10,549

SPECIAL PROGRAMMES 1992
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
MEXICO				
Care and Maintenance		756,285		
Local Settlement		547,627		
Repatriation		330,720		
	2,959,303	1,634,632		1,324,671
MOROCCO				
Repatriation		145,883		
	145,883	145,883		
MOZAMBIQUE				
	254,849			254,849
NAMIBIA				
	207,798			207,798
NICARAGUA				
Local Settlement		9,370,879		
	10,799,327	9,370,879		1,428,448
OVERALL ALLOCATIONS				
Care and Maintenance		94,388		
Emergency Assistance		565,000		
Junior Professional		6,327,874		
Local Settlement		4,436,411		
Program Supp.& Admin		362,396		
	33,027,299	11,786,069		21,241,230
PAKISTAN				
Care and Maintenance		144,518	84,000	
	245,387	144,518	84,000	16,869
PERU				
Care and Maintenance		63,500		
	66,690	63,500		3,190
PHILIPPINES				
Care and Maintenance			13,074	
	13,074		13,074	
REPUBLIC OF SOUTH AFRICA				
Repatriation		5,000		
	220,000	5,000		215,000

SPECIAL PROGRAMMES 1992
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Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
RWANDA				
Care and Maintenance			171,503	
Local Settlement		16,000		
	404,354	16,000	171,503	216,851
SENEGAL				
Care and Maintenance			12,681	
	12,681		12,681	
SIERRA LEONE				
	83,092			83,092
SPAIN				
Program Supp.& Admin		251,387		
	252,359	251,387		972
SRI LANKA				
Local Settlement		1,668,209		
Repatriation		1,789,430		
	7,036,348	3,457,639		3,578,709
SUDAN				
Care and Maintenance		113,039	1,844,511	
	7,444,291	113,039	1,844,511	5,486,741
SURINAME				
Local Settlement		1,100,600		
Repatriation		212,130		
	1,786,108	1,312,730		473,378
TANZANIA, UNITED REP. OF				
	8,583			8,583
THAILAND				
Care and Maintenance		702,810	251,513	
	954,323	702,810	251,513	
TURKEY				
Repatriation		2,500,000		
	4,989,866	2,500,000		2,489,866

SPECIAL PROGRAMMES 1992
as at 31 December 1992
(In United States Dollars)

Fund by Country	Total Funds	Expenditure Cash	Expenditure Kind	Unobligated Balance 31.12.92
UGANDA				
Care and Maintenance		151,515		
	373,923	151,515		222,408
UNITED STATES				
Local Settlement		95,911		
	361,393	95,911		265,482
YEMEN				
Care and Maintenance		48,148	948,525	
	996,673	48,148	948,525	
ZAIRE				
Care and Maintenance		96,023		
	145,271	96,023		49,248
ZAMBIA				
	15,241			15,241
ZIMBABWE				
Care and Maintenance		1,063,921	512,280	
Emergency Assistance		484,000		
	2,804,566	1,547,921	512,280	744,365
PROGRAMME TOTAL	133,116,315	53,057,614	21,802,253	58,256,448
GRAND TOTAL	863,546,925	541,478,686	144,773,716	177,294,523

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1992
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Fund by Country	Unliquidated Obligations 01.01.92	Payments during 1992	Cancellations during 1992	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	4,929	2,791	2,138	
ALGERIA	1,992,271	1,211,717	680,495	100,059
ANGOLA	592,708	74,920	517,788	
ARGENTINA	16,808	5,072	11,736	
AUSTRALIA	16,835	13,506	3,329	
AUSTRIA	15,389	13,393	1,996	
BANGLADESH	21,975	20	21,955	
BELGIUM	9,189	1,866	7,323	
BELIZE	17,402	4,014	13,388	
BENIN	12,580	3,907	8,673	
BOTSWANA	63,332	44,126	19,206	
BRAZIL	26,914	24,956	1,958	
BURKINA FASO	15,110	8,715	6,395	
BURUNDI	77,283	73,512	3,771	
CAMEROON	104,126	72,836	31,290	
CANADA	3,496		3,496	
CENTRAL AFRICAN REPUBLIC	154,388	140,549	13,839	
CHILE	10,128	7,425	2,703	
CHINA	1,013,611	1,001,969	11,642	
COLOMBIA	4,359		4,359	
CONGO	39,924	33,653	6,271	
COSTA RICA	299,493	233,234	66,259	
COTE D'IVOIRE	3,395,656	2,552,832	69,849	772,975
CYPRUS	25,289		25,289	
DJIBOUTI	837,029	331,442	505,587	
ECUADOR	16,877	16,877		
EGYPT	79,816	32,313	47,503	
EL SALVADOR	13,360	11,010	2,350	
ETHIOPIA	16,105,749	6,740,970	3,864,828	5,499,951
FRANCE	109,856	64,523	45,333	
GABON	19,031	10,259	8,772	
GERMANY	115,144	51,194	63,950	
GHANA	203,747	28,928	174,819	
GREECE	8,683	5,200	3,483	
GUATEMALA	7,110	6,342	768	
GUINEA	3,278,862	2,081,032	887,797	310,033
GUINEA BISSAU	74,240	35,201		39,039
HONDURAS	329,155	117,020	212,135	
HONG KONG	184,698	119,479	65,219	
HUNGARY	7,453	1,479	5,974	
INDIA	470,874	185,060	285,814	
INDONESIA	30,383	7,070	23,313	
IRAN, ISLAMIC REPUBLIC OF	6,627,393	3,858,682	2,630,623	138,088
IRAQ	72,031	43,176	28,855	
IRELAND	2,707	1,647	1,060	
ITALY	112,542	54,545	57,997	
JAPAN	33,739	30,289	3,450	
KENYA	3,492,105	2,856,746	635,359	
KOREA, REPUBLIC OF	14,384	14,384		
LAO PEOPLE'S DEMOCRATIC REP.	22,549	891	21,658	
LATIN AMERICA - N. WESTERN	67,587	51,440	16,147	
LATIN AMERICA - NORTHERN	142,847	78,610	64,237	
LATIN AMERICA - SOUTHERN	8,745	6,650	2,095	
LEBANON	7,733	2,078	5,655	
LESOTHO	11,987	1,738	10,249	
LIBERIA	28,355	13,272	15,083	
LIBYA	213,390	206,779	6,611	
MALAWI	7,833,059	3,282,817	4,548,313	1,929
MALAYSIA	158,500	147,404	11,096	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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Fund by Country	Unliquidated Obligations 01.01.92	Payments during 1992	Cancellations during 1992	Unliquidated Obligations
MALI	425,759	86,504	339,255	
MALTA	2,300	2,300		
MAURITANIA	68,813	5,238	63,575	
MEXICO	314,618	176,288	138,330	
MIDDLE EAST	79,870	3,076	76,794	
MOROCCO	3,816	1,319	2,497	
MOZAMBIQUE	18,729	7,092	11,637	
NAMIBIA	6,403	6,403		
NEPAL	40,784	5,579	35,205	
NETHERLANDS	7,336	1,664	5,672	
NICARAGUA	37,160	18,082	19,078	
NIGER	58,088		58,088	
NIGERIA	69,896	39,646	30,250	
OTHER COUNTRIES,ASIA	212,476	147,062	65,414	
OTHER COUNTRIES,EUROPE	108,021	71,601	36,420	
OVERALL ALLOCATIONS	3,511,802	2,331,882	1,179,920	
PAKISTAN	2,263,154	1,420,153	827,248	15,753
PANAMA	2,316	150	2,166	
PAPUA NEW GUINEA	214,183	172,335	41,848	
PHILIPPINES	838,797	828,739	10,058	
POLAND	227,565	227,565		
PORTUGAL	23,459	23,459		
RWANDA	389,193	350,736	38,457	
SENEGAL	269,614	81,744	187,870	
SIERRA LEONE	336,697	48,190	288,507	
SINGAPORE	5,315	5,102	213	
SOMALIA	2,455,606	363,683	1,620,704	471,219
SPAIN	2,205	731	1,474	
SRI LANKA	3,245	675	2,570	
SUDAN	8,498,559	4,713,861	3,782,015	2,683
SWAZILAND	118,456	33,452	85,004	
SWEDEN	2,860	2,135	725	
SWITZERLAND	3,206		3,206	
TANZANIA, UNITED REP. OF	732,481	593,775	138,706	
THAILAND	1,214,823	649,861	564,962	
TOGO	33,763	6,746	27,017	
TURKEY	41,841	17,385	24,456	
UGANDA	1,024,058	505,684	517,206	1,168
UNITED ARAB EMIRATE	13,792	2,016	11,776	
UNITED KINGDOM	46,878	38,971	7,907	
UNITED STATES	114,558	102,076	12,482	
VENEZUELA	15,108	6,520	8,588	
VIET NAM, SOCIALIST REP. OF	126,219	120,788	5,431	
WEST AFRICA	72,635	6,080	66,555	
YEMEN	25,356	3,530	21,826	
FORMER YUGOSLAVIA	163,412	119,462	43,950	
ZAIRE	1,633,447	999,687	539,324	94,436
ZAMBIA	569,585	354,099	215,486	
ZIMBABWE	146,647	95,971	50,676	
TOTAL	75,269,819	40,820,657	27,001,829	7,447,333

Emergency Fund

ANGOLA	480,907	476,311	4,596	
CAMBODIA	30,000		30,000	
CENTRAL AFRICAN REPUBLIC	268,038	205,956	6,484	55,598
CUBA	4,979	3,935	1,044	
DJIBOUTI	245,328	46,917	198,411	
ETHIOPIA	111,619	33,095	78,524	
HONDURAS	24,644	22,922	1,722	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1992
(In United States Dollars)

Schedule 6
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Fund by Country	Unliquidated Obligations 01.01.92	Payments during 1992	Cancellations during 1992	Unliquidated Obligations
ITALY	14,323		14,323	
MALAWI	186,903	99,536	87,367	
OVERALL ALLOCATIONS	881,535	503,942	38,975	338,618
SUDAN	1,065,832	24,539	678,916	362,377
UGANDA	51,811	4,964		46,847
VENEZUELA	168,655	136,203	32,452	
YEMEN	436,800	342,892	93,908	
FORMER YUGOSLAVIA	996,674	913,895	82,779	
ZAIRE	834,940	566,072	268,868	
TOTAL	5,802,988	3,381,179	1,618,369	803,440
Education Account				
ALGERIA	29,062	17,412	11,650	
ARGENTINA	279		279	
BANGLADESH	28,307	16,806	11,501	
BOTSWANA	6,226	19	6,207	
BURKINA FASO	35,561	29,540	6,021	
BURUNDI	105,196	105,196		
CAMEROON	53,848	47,054	6,794	
CENTRAL AFRICAN REPUBLIC	9,722	8,258	1,464	
COLUMBIA	1,565		1,565	
CONGO	158,062	158,062		
COSTA RICA	475		475	
COTE D'IVOIRE	97,483	3,893	93,590	
DOMINICAN REPUBLIC	3,189	1,600	1,589	
EGYPT	122,786	82,720	40,066	
ETHIOPIA	67,700	67,700		
GABON	41,071	25,500	15,571	
GHANA	29,733	7,196	22,537	
GUINEA	3,350	986	2,364	
INDIA	60,093	9,235	50,858	
ITALY	47,477	16,064	31,413	
KENYA	6,378		6,378	
LATIN AMERICA - N. WESTERN	7,303	3,346	3,957	
LESOTHO	6,316	6,316		
MALI	38,817	20,588	18,229	
MEXICO	53,526	14,346	39,180	
MIDDLE EAST	29,284	19,349	9,935	
MOROCCO	41,108	40,390	718	
NIGER	41,124	5,483	35,641	
NIGERIA	32,070	9,380	22,690	
OVERALL ALLOCATIONS	71,121	54,199	16,922	
PAKISTAN	69,705	62,355	7,350	
PAPUA NEW GUINEA	145		145	
RWANDA	131,526	128,972	2,554	
SENEGAL	131,845	75,127	56,718	
SUDAN	185,000	35,571	149,429	
SWAZILAND	19,491	6,275	13,216	
TANZANIA, UNITED REP. OF	870		870	
TOGO	28,359	18,550	9,809	
TUNISIA	20,513	9,575	10,938	
UGANDA	16,480	8,468		8,012
ZAIRE	312,987	33,117	279,870	
ZAMBIA	38,600	38,600		
TOTAL	2,183,753	1,187,248	988,493	8,012
Staff Housing Fund				
TOTAL	89,720	53,473	--	36,247

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1992
(In United States Dollars)

Schedule 6
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Fund by Country	Unliquidated Obligations 01.01.92	Payments during 1992	Cancellations during 1992	Unliquidated Obligations
Afghan Repat. Programme				
AFGHANISTAN	277,994	49,854	228,140	
OVERALL ALLOCATIONS	207,551	108,096	99,455	
PAKISTAN	189,384	122,269	67,115	
TOTAL	674,929	280,219	394,710	
Kampuchean Returnees				
CAMBODIA	12,674,338	12,150,861	523,477	
THAILAND	517,365	517,365		
TOTAL	13,191,703	12,668,226	523,477	
Mozambican Returnees				
MOZAMBIQUE	1,813,702	682,650	1,021,467	109,585
TOTAL	1,813,702	682,650	1,021,467	109,585
Emergency Horn of Africa				
ETHIOPIA	9,078,429	5,641,162	1,045,861	2,391,406
OVERALL ALLOCATIONS	891,565	440,539	451,026	
SOMALIA	1,738,314	911,528		826,786
SUDAN	3,289,585	2,466,526	600,000	223,059
TOTAL	14,997,893	9,459,755	2,096,887	3,441,251
Cyprus Operation				
CYPRUS	2,559,070	661,302	1,413,221	484,547
TOTAL	2,559,070	661,302	1,413,221	484,547
South African Repatriation				
LESOTHO	18,850	1,240	17,610	
OVERALL ALLOCATIONS	3,142,297	2,288,141	854,156	
REPUBLIC OF SOUTH AFRICA	4,809,977	4,484,285	325,692	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1992
(In United States Dollars)

Schedule 6
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Fund by Country	Unliquidated Obligations 01.01.92	Payments during 1992	Cancellations during 1992	Unliquidated Obligations
SWAZILAND	14,449	3,804	10,645	
TANZANIA, UNITED REP. OF	11,791	9,568		2,223
ZIMBABWE	43,489	43,489		
TOTAL	8,040,854	6,830,527	1,208,104	2,223
CPA Indo-Chinese Refugees				
CHINA	71,333	19,234	52,099	
HONG KONG	2,227,934	189,825	2,038,109	
INDONESIA	1,257,656	606,654	651,002	
JAPAN	288,823	276,200	12,623	
LAO PEOPLE'S DEMOCRATIC REP.	190,618	54,881	135,737	
MALAYSIA	1,358,338	346,898	1,011,440	
OVERALL ALLOCATIONS	2,287,036	1,489,149	797,887	
PHILIPPINES	877,500	720,311	157,189	
THAILAND	1,517,269	1,036,083	481,186	
VIET NAM, SOCIALIST REP. OF	2,198,252	1,981,302	216,950	
TOTAL	12,274,759	6,720,537	5,554,222	
Human Assist Former Yugoslavia				
FORMER YUGOSLAVIA	148,262	120,776	27,486	
TOTAL	148,262	120,776	27,486	
Plan of Action Middle East				
IRAN, ISLAMIC REPUBLIC OF	14,382,874	3,236,431	7,576,220	3,570,223
IRAQ	28,200,985	18,414,923	141,227	9,644,835
JORDAN	256,075	34,390	221,685	
KUWEIT	77,857		77,857	
MIDDLE EAST	14,347,398	6,249,272	3,925,088	4,173,038
OVERALL ALLOCATIONS	638,941	477,525	161,416	
SYRIAN ARAB REPUBLIC	104,531	200	104,331	
TURKEY	2,804,724	589,053		2,215,671
TOTAL	60,813,385	29,001,794	12,207,824	19,603,767
Other Trust Funds				
ALGERIA	5,330,466	1,651,221	35,169	3,644,076
ANGOLA	68,750	68,750		
AUSTRALIA	42,128	14,994	27,134	
BELGIUM	86,177	44,682	41,495	
BELIZE	36,899	32,691	4,208	
BURUNDI	5,597		5,597	
CAMBODIA	683,013	379,660	13,512	289,841

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31 December 1992
(In United States Dollars)

Schedule 6
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Fund by Country	Unliquidated Obligations 01.01.92	Payments during 1992	Cancellations during 1992	Unliquidated Obligations
CHILE	21,753	21,586	167	
CHINA	123,000	123,000		
COSTA RICA	673,647	308,768	314,608	50,271
COTE D'IVOIRE	488,587		13,952	474,635
DJIBOUTI	100,637	768	429	99,440
EL SALVADOR	236,604	142,033	91,446	3,125
ETHIOPIA	6,662,408	888,820	822,039	4,951,549
FRENCH GUYANA	3,798	126	3,672	
GERMANY	289,916	285,714	4,202	
GUATEMALA	195,408	3,247	192,161	
GUINEA	901,550	465,615	140,059	295,876
HAITI	26,321		26,321	
HONDURAS	47,019	2,298	44,721	
IRAN, ISLAMIC REPUBLIC OF	772,445	739,445	33,000	
KENYA	987,055	894,811		92,244
MALAWI	15,814,555	11,632,084	165,704	4,016,767
MEXICO	456,401	455,158	1,243	
NAMIBIA	37,857	35,044	2,813	
NICARAGUA	966,846	560,821	406,025	
OVERALL ALLOCATIONS	1,850,760	786,234	1,064,526	
PAKISTAN	4,668,371	3,571,791	17,030	1,079,550
PAPUA NEW GUINEA	137,500	137,500		
PHILIPPINES	11,700	11,700		
RWANDA	1,880		1,880	
SENEGAL	112,777	111,995	782	
SIERRA LEONE	25,082	5,484	19,598	
SPAIN	123,105	59,696	63,409	
SRI LANKA	1,146,093	736,295	409,798	
SUDAN	12,500,206	6,033,520	3,080,813	3,385,873
SURINAME	32,439	32,439		
SWAZILAND	40,564	40,564		
TANZANIA, UNITED REP. OF	66,911	66,911		
THAILAND	9,034,636	444,719	24,977	8,564,940
UGANDA	858,903	716,735		142,168
UNITED STATES	8,207	480	7,727	
ZAIRE	1,430,428	1,215,811	32,824	181,793
ZIMBABWE	607,352	607,352		
TOTAL	67,715,751	33,330,562	7,113,041	27,272,148
GRAND TOTAL	265,576,588	145,198,905	61,169,130	59,208,553

Fund for Field Staff Housing And Basic Amenities
Expenditure and Income for the Year 1992
(In United States Dollars)

Schedule 7
Page 71

Country	Expenditure	Income
ANGOLA	3,448	--
CAMEROON	7,786	--
ERITREA	3,539	--
ETHIOPIA	--	17,013
GUINEA	29,383	--
GUINEA BISSAU	4,500	--
HONG KONG	22,399	--
LESOTHO	560	6,183
MALAWI	2,321	--
MOZAMBIQUE	38,280	32,187
NICARAGUA	--	1,931
NIGERIA	2,486	--
PHILIPPINES	4,819	505
SOMALIA	2,233	--
SUDAN	191,301	52,497
TANZANIA	49,862	5,122
TURKEY	--	1,288
VIETNAM	42,899	16,487
ZIMBABWE	55,000	247
OTHERS/HEADQUARTERS	28,349	1,908
TOTAL	489,165	135,368

LOANS MADE TO OR ON BEHALF OF REFUGEES

(In United States Dollars)

Schedule 8
Page 12

	For the Year 1992	Cumulative to 31 December 1992	
Total loans made	--	16,362,777	
Adjustments			
Unused funds refunded by Implementing Agencies	--	(817,068)	
Transferred to the Refugee Committee established with Austrian Ministry of Interior	--	(4,105,721)	
Exchange differences	(2,651)	6,000,012	
			17,440,000
Liquidations			
Repayments	(194,345)	(13,101,616)	
Write offs/conversion into grants	--	(803,765)	
Agencies collection fees and charges	(21,108)	(489,600)	
			(14,394,981)
Total loans outstanding at 31.12.92			3,045,019
Of which refundable upon receipt to: - Implementing Agencies for collection fees			(423,241)
Total loans refundable to UNHCR at 31.12.92			2,621,778 a/

a/ Breakdown by source of funds:

- Major aid programmes	2,621,158
- Trust funds	620
	2,621,778

INVESTMENT OF FUNDS as at 31 DECEMBER 1992

(In United States Dollars)

Schedule 9
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Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
NOTICE DEPOSIT ACCOUNTS					
Citibank (Switzerland), Zurich	2 days	2-1/2		30,215,980	
Deutsche Bank, Bonn DM 1,000,000.--	2 days	7-1/2		625,000	
Lloyds Bank, London Pounds 1,800,000.--	2 days	6-1/2		2,727,273	
Generale de Banque, Brussels ECU 13,979,257,40	2 days	9		17,258,342	
				50,826,595	
DEPOSIT ACCOUNTS					
Mitsubishi Bank, London	133 days	3-7/16	4.01.93	5,000,000	61,588
Nordfinanz Bank, Zurich	4 days	4-1/8	4.01.93	5,000,000	
Christiania Bank og Kreditkasse, Oslo NOK 69,000,000.--	7 days	12	5.01.93	10,615,385	7,077
Citicorp Banking Corp. St Helier FRF 40,000,000.--	7 days	11	7.01.93	7,407,407	
Mitsubishi Bank, London	136 days	3-7/16	7.01.93	5,000,000	61,588
Bank of Tokyo, London	35 days	4-3/16	7.01.93	5,000,000	16,285
Bank of Tokyo, London	35 days	4-3/16	7.01.93	5,000,000	16,285
Société de Banque Suisse, Geneva	35 days	4	7.01.93	5,000,000	15,555
Banque Scandinave en Suisse, Geneva	125 days	3-7/16	11.01.93	5,000,000	54,427
Banque Worms, Paris	63 days	3-1/2	11.01.93	5,000,000	25,278
Banque Worms, Paris	63 days	3-1/2	11.01.93	5,000,000	25,278
Nordfinanz Bank, Zurick	63 days	3-1/2	11.01.93	5,000,000	25,278
Tokai Bank, London	63 days	3-19/32	11.01.93	5,000,000	25,955
Tokai Bank, London	63 days	3-19/32	11.01.93	5,000,000	25,955
Bank of Tokyo, London	127 days	3-7/16	13.01.93	5,000,000	54,427
Istituto Bancario San Paolo di Torino	31 days	3-3/4	14.01.93	5,000,000	8,854
Banca Nazionale del Lavoro, London	121 days	3-3/32	15.01.93	5,000,000	45,547
Deutsche Girozentrale, Luxembourg	125 days	3-1/16	19.01.93	5,000,000	45,087
Commonwealth Bank of Australia, London	63 days	3-5/8	19.01.93	5,000,000	22,153
Banque Paribas, Geneva	62 days	3-13/16	19.01.93	10,000,000	45,538
Credit Suisse, Geneva	126 days	3-1/16	20.01.93	5,000,000	45,087
Banque Scandinave en Suisse, Geneva	128 days	3-1/16	22.01.93	5,000,000	45,087
Credit Suisse, Geneva	125 days	3-3/16	26.01.93	5,000,000	43,828
Chase Manhattan Bank, Paris	127 days	3-1/4	28.01.93	5,000,000	44,687
Svenska Handelsbanken, Stockholm	126 days	3-5/16	29.01.93	5,000,000	44,627
Bank Austria, Vienna	60 days	3-13/16	29.01.93	5,000,000	16,415
Sakura Bank, London	60 days	3-7/8	29.01.93	10,000,000	33,368
Skandinaviska Enskilda Banken, London	60 days	3-15/16	29.01.93	10,000,000	33,906
ABN AMRO Bank, Amsterdam	60 days	3.80	29.01.93	5,000,000	16,361
Chemical Bank, London	60 days	3-13/16	29.01.93	10,000,000	32,830
Den Norske Bank, Luxembourg	125 days	3-1/4	2.02.93	5,000,000	41,528
Banca di Roma, London	127 days	3-3/16	4.02.93	5,000,000	40,729
ANZ Bank, London	131 days	3-3/16	8.02.93	5,000,000	40,729
Mitsubishi Bank, London	92 days	3-9/16	9.02.93	10,000,000	51,458
Unibank A/S, Copenhagen	92 days	3-1/2	9.02.93	5,000,000	25,278
Unibank A/S, Copenhagen	92 days	3-1/2	9.02.93	5,000,000	25,278
Banca Nazionale del Lavoro, London	92 days	3-1/2	9.02.93	5,000,000	25,278
Den Norske Bank, Luxembourg	92 days	3-1/2	9.02.93	5,000,000	25,278
Deutsche Girozentrale, Luxembourg	132 days	3-3/16	10.02.93	5,000,000	40,286
Banca di Roma, London	81 days	3-3/4	12.02.93	5,000,000	19,791
Lloyds Bank, London	50 days	3-5/16	19.02.93	5,000,000	
Bayerische Landesbank, London	57 days	3-5/16	26.02.93	5,000,000	
ANZ Bank, London	90 days	3-13/16	04.03.93	5,000,000	14,297
Bank Austria, London	90 days	3-3/4	08.03.93	5,000,000	11,979
Chemical Bank, London	90 days	3-5/8	10.03.93	5,000,000	10,573
Skandinaviska Enskilda Bk., London	91 days	3-5/8	15.03.93	5,000,000	8,559
Chase Manhattan Bank, Paris	90 days	3-7/16	15.03.93	5,000,000	7,639
Canadian Imperial Bank, London	90 days	3-1/2	16.03.93	5,000,000	7,292
Generale de Banque, Brussels	90 days	3-1/2	16.03.93	5,000,000	7,292
Canadian Imperial Bank, London	90 days	3-5/16	29.03.93	5,000,000	920
Lloyds Bank, London	90 days	3-5/16	31.03.93	5,000,000	

CASH INVESTMENTS 1988 - 1992

Schedule 9

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(In thousands of United States Dollars)

Cash investments on 31 December	1988	1989	1990	1991	1992
Current accounts	13,782	3,752	7,412	15,048	18,630
48 hours accounts	21,695	12,655	25,258	37,977	50,827
Deposit Accounts	33,528	23,988	131,417	229,603	293,023
	69,005	40,395	164,087	282,628	362,480
Average in hand during year					
In current accounts	13,782	10,496	10,250	14,922	31,829
Invested (48 hours & deposit accounts)	80,179	37,331	67,950	189,657	264,112
	93,961	47,827	78,200	204,579	295,941
Interest earned					
On current accounts	363	572	459	551	1,554
On invested funds	5,494	3,304	5,585	11,764	11,351
	5,857	3,876	6,044	12,315	12,905
Average rate of interest earned					
On funds in hand and bank	6,23%	8,10%	7,73%	6,02%	4,36%
On invested funds	6,85%	8,85%	8,22%	6,20%	4,30%

a/ The amount of US$ 12,304 thousand shown on Statement 2 under 'Other income' is made up as follows:

Interest earned	US$ 12,905,364
Exchange differences and bank charges	US$ (600,951)
	12,304,413

1992 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1992
(In United States Dollars)

Appendix 1
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Country / Purpose	Cash	Kind	Total
Australia			
*JPOS & Staff	126,699		
Protection Officer, AUL	561,492		
Intergovern.consultations	75,762		
Sri Lankan Returnees	187,970		
Anti Piracy	38,168		
	990,091		990,091
Austria			
JPOS & Staff	203,851		
Intergovern.Consultations	40,000		
Mozambicans in Zimbabwe	438,596		
	682,447		682,447
Belgium			
JPOS & Staff	510,179		
Intergovern.Consultations	80,000		
Fund Raising Activities	13,140		
Staff B. O. Bruxelles	212,906		
Surinamese in French Guiana	151,515		
Surinamese Returnees	151,515		
	1,119,255		1,119,255
Canada			
JPOS & Staff	161,290		
Intergovernmental Consultations	37,288		
Sri Lankan Returnees	416,667		
Multinat.People Oriented planning	251,695		
Guatemelan Returnees	254,237		
Refugees Women	250,000		
	1,371,177		1,371,177
Denmark			
JPOS & Staff	1,324,255		
Intergovrn,Consultations	33,000		
Micro Credit Projet, Belize	345,844		
Doc. Project in El Salvador	450,000		
Guatemalan Returnees	381,283		
Sri Lankan Returnees	483,092		
	3,017,474		3,017,474
Finland			
JPOS & Staff	480,590		
Solution Oriented Activities	338,755		
Chilean Returnees	119,818		
Liason Officer, New York	181,400		
Assistance in Malawi	752,035		
CIREFCA Activities	705,882		
Uganda	151,515		
Drought Emergency in Zimbabwe	463,072		
High Protein Biscuits, Kenya		172,810	
	3,193,067	172,810	3,365,877

* Junior Professional Officers Scheme

1992 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1992
(In United States Dollars)

Country / Purpose	Cash	Kind	Total
France			
JPOS & Staff	582,329		
Sri Lankan Returnees	105,374		
Returnees From French Guiana	526,870		
CIREFCA Activities	210,748		
Senior Fund Raising Officer	158,061		
Yet To Be Determined By Donor	474,183		
Fund Raising Activities	20,763		
Transport Costs, Algeria	6,992		
Food for Cameroon		19,380	
School Material, Cent African Rep		3,669	
Transport of UNHCR Material		48,077	
	2,085,320	71,126	2,156,446
Germany			
JPOS & Staff	229,151		
Intergovern.Consultations	83,392		
Scholarships for Ref. Students	903,614		
Roads & Forestry Proj., Malawi	980,318		
Vehicles for Sudan		370,895	
Vehicles for Ethiopia		6,755,202	
	2,196,475	7,126,097	9,322,572
Italy			
JPOS & Staff	431,655		
Sri Lankan Returnees	143,885		
	575,540		575,540
Japan			
JPOS & Staff	1,196,830		
Simple Transfers, Thailand	315,513		
CIREFCA Activities	119,447		
Relief Cambodian Ref.&Displ pers.	5,847,341		
Repatriation Officer, Cambodia	188,350		
Assessment Mission to South Afr.	200,000		
	7,867,481		7,867,481
Morocco			
Food for Kenya		728,781	
		728,781	728,781
Netherlands			
JPOS & Staff	739,000		
Surinamese Returnees	138,665		
Sri Lankan Returnees	281,603		
Educational Activities Costa Rica	289,977		
	1,449,245		1,449,245
Norway			
JPOS & Staff	124,112		
Intergovernmental Consultations	40,000		
Guatemalan Returnees	300,000		
Protection East & Central Europe	77,400		
CIREFCA Activities	684,615		
Ref. Children Coordinator	238,000		
Sri Lankan Returnees	314,154		
Rubb Halls for Kenya		487,761	

1992 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1992
(In United States Dollars)

Appendix 1
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Country / Purpose	Cash	Kind	Total
Oman			
Dry Dates for Kenya		2,732,030	
Dry Dates for Kenya		468,174	
		3,200,204	3,200,204
Sweden			
JPOS & Staff	797,533		
Intergovern.Consultations	39,167		
CIREFCA Activities	2,940,076		
Guatemalan Returnees	1,166,667		
Research Projects	134,966		
Sri Lankan Returnees	584,225		
Emergency Preparedness	200,000		
Drought Emerg.for Moz.in Zimbabwe	778,967		
	6,641,601		6,641,601
Switzerland			
JPOS & Staff	127,940		
Research Project	52,593		
CIREFCA Activities	671,141		
Sri Lankan Returnees	714,286		
Ref.&Dipl.Pers.in Armenia/Azerb.	340,136		
Support Water Sector Moz.in MLW	1,012,472		
Food for Mauritania	321,564		
Food for Angola	452,326		
Transport Coast, Algeria	6,711		
Anti-Piracy	201,342		
Milk Powder for Kenya		519,995	
Wheat Soya Milk for Kenya		1,167,883	
Tents for Rwanda		134,228	
Infant Milk for Algeria		208,054	
Rice for Malaysia		267,361	
	3,900,511	2,297,521	6,198,032
United Kingdom			
JPOS & Staff	80,185		
Sri Lankan Returnees	478,927		
Intergovern.Consultations	80,000		
Ref.&Displ.Pers. Armenia & Azerb.	303,030		
	942,142		942,142
United States of America			
JPOS & Staff	450,500		
CIREFCA Activities	2,333,000		
Guatemalan Returnees	975,000		
Sri Lankan Returnees	1,000,000		
	4,758,500		4,758,500
UNDP			
CIREFCA Activities	963,514		
	963,514		963,514

1992 Contributions to "Other Trust Funds"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31 December 1992
(In United States Dollars)

Country / Purpose	Cash	Kind	Total
E E C			
Laotian Returnees	25,195		
Fund Raising Activities	13,148		
Guatemalan Returnees	628,574		
Surinamese Returnees	617,284		
CIREFCA Activities	10,727,146		
Warehouses for Food, Sudan	23,228		
Warehouses for Food, Djibouti	131,841		
Warehouses for Food, Sierra Leone	63,494		
South Khorasan Inc. Gener. Proj	1,074,243		
Sri Lankan Returnees	1 481,481		
Food & Transp. for Algeria	367,683		
Food & Transp. for Bangladesh	187,259		
Food & Transp. for Guinea	181,560		
Transport costs for food,Yemen	48,148		
Transport costs for food,Sudan	27,930		
Transport costs for food,Mauritania	62,415		
Transport costs for food,Rwanda	800		
Transport costs for food,Kenya	82,194		
Food for Eastern Sudan		910,460	
Food for Bangladesh		272,160	
Food for Kenya		1,356,374	
Food for Rwanda		37,275	
Food for Sudan		563,156	
Food for Mauritania		678,674	
Food for Thailand		180,000	
Food for Algeria		814,683	
Food for Zimbabwe		512,280	
Food for Yemen		374,076	
	15,743,623	5,699,138	21,442,761
Japan Committee for Refugee Relief			
Yet to be Determined by Donor	6,776,005		
	6,776,005		6,776,005
Bagedo Trading Corporation			
Material & Equipment for Kenya		522,950	
		522,950	522,950
Canadian Baptist Federation			
Food for Kenya		704,186	
		704,186	704,186
TOTAL "Other Trust Funds" Exceeding US$ 500,000	66,051,749	21,010,574	87,062,323
MISCELLANEOUS DONORS			
Contributions less than US$ 500,000	456,629	791,679	1,248,308
TOTAL "Other Trust Funds" Per Schedule 1	66,508,378	21,802,253	88,310,631

1. LIQUIDITY POSITION AS AT 31 DECEMBER 1992
(In thousands of United States dollars)

Current assets		1992	1991	Increase/ (Decrease)
Cash in hand and at banks		18,630	15,078	3,552
Cash in transit		2,622	4,297	(1,675)
Short term investments		343,849	267,580	76,269
Accounts receivable		344,494	212,221	132,273
Deffered expenditure		272	0	272
	Subtotal	709,867	499,176	210,691
Current liabilities				
Obligations for projects		401,979	265,577	136,402
Letters of credit		280	280	0
Due to UNDP		1,122	0	1,122
Advance contributions		1,130	15,814	(14,684)
Other payables		6,073	4,203	1,870
	Subtotal	410,584	285,874	124,710
Excess of current assets	Total	299,283	213,302	85,981

2. SOURCES AND APPLICATION OF FUNDS
(In thousands of United States dollars)

Sources of funds	1992	1991	Increase/ (Decrease)
Balances/Reserves brought forward	213,302	123,991	89,311
Contributions	1,081,837	903,819	178,018
Interest, bank charges, Exchange difference	12,304	11,375	929
Loan repayment,	1,259	1,441	(182)
Miscellaneous income	61,169	30,825	30,344
Cancellation of obligations	12,353	8,466	3,887
Refunds from others agencies			
Adjustments of contributions/ refund to donors	(11,056)	(4,062)	(6,994)
Write-offs	0	(4)	4
Subtotal	1,371,168	1,075,851	295,317
Application of Funds			
Obligations incurred for operations	1,002,623	796,365	206,258
Programme support and administration	69,262	66,184	3,078
Subtotal	1,071,885	862,549	209,336
Balances/Reserves carried over Total	299,283	213,302	85,981